Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: Hilda E Bretzlaff Foundation, Inc

A Employer identification number: 38-2619845

Number and street (or P O box number if mail is not delivered to street address): 4650 North Milford Rd — Room/suite: 101

B Telephone number (see instructions): (248) 684-3408

City or town: Milford — State: MI — ZIP code: 48381

Foreign country name — Foreign province/state/county — Foreign postal code

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 ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 25,077,801

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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 (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	10	10		
	4	Dividends and interest from securities	492,151	492,151		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,516,035			
	b	Gross sales price for all assets on line 6a 12,591,560				
	7	Capital gain net income (from Part IV, line 2)		2,516,035		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	16,949	16,949		
	12	**Total.** Add lines 1 through 11	3,025,145	3,025,145	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	226,853	68,056		158,797
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	67,899	20,370		47,529
	16a	Legal fees (attach schedule)	6,619	2,980		3,639
	b	Accounting fees (attach schedule)	18,602	16,742		1,860
	c	Other professional fees (attach schedule)	148,546	148,546		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	73,145	5,955		67,190
	19	Depreciation (attach schedule) and depletion	13,376	13,376		
	20	Occupancy	7,835	2,612		5,223
	21	Travel, conferences, and meetings	11,550	2,001		9,549
	22	Printing and publications				
	23	Other expenses (attach schedule)	34,301	13,160		21,141
	24	**Total operating and administrative expenses.** Add lines 13 through 23	608,726	293,798	0	314,928
	25	Contributions, gifts, grants paid	984,600			984,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,593,326	293,798	0	1,299,528
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,431,819			
	b	**Net investment income** (if negative, enter -0-)		2,731,347		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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HTA

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	21,760	581,188	581,188
2	Savings and temporary cash investments	523,897		
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 (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	4,658	1,373	1,373
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	17,324,568	18,737,783	24,264,087
14	Land, buildings, and equipment. basis ▶ 335,921			
	Less accumulated depreciation (attach schedule) ▶ 104,768	243,946	231,153	231,153
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	18,118,829	19,551,497	25,077,801
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 (attach schedule)			
22	Other liabilities (describe ▶ Accrued S E P Contributions)	21,835	22,685	
23	**Total liabilities** (add lines 17 through 22)	21,835	22,685	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	18,096,994	19,528,812	
30	**Total net assets or fund balances** (see instructions)	18,096,994	19,528,812	
31	**Total liabilities and net assets/fund balances** (see instructions)	18,118,829	19,551,497	

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	18,096,994
2	Enter amount from Part I, line 27a	2	1,431,819
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,528,813
5	Decreases not included in line 2 (itemize) ▶ Rounding	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,528,812

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	Investments - See Attachments	P	Various	Various-2013
b	Capital Gain Distributions	P	Various	Various-2013
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	12,559,501		10,075,525	2,483,976
b	32,059			32,059
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				2,483,976
b				32,059
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	2,516,035
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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	1,236,115	22,275,884	0 055491
2011	1,238,839	22,660,032	0.054671
2010	1,235,527	21,538,990	0 057362
2009	1,208,385	19,479,057	0 062035
2008	1,152,796	24,778,828	0 046523

2	**Total** of line 1, column (d)	2	0 276082
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	0 055216
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	23,606,485
5	Multiply line 4 by line 3	5	1,303,456
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	27,313
7	Add lines 5 and 6	7	1,330,769
8	Enter qualifying distributions from Part XII, line 4	8	1,299,528

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	54,627
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	54,627
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	54,627
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 56,000		
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	56,000
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,373
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 1,373 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		
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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www hebf org

14 The books are in care of ▶ Janelle Radtke Telephone no ▶ (248) 684-3408
Located at ▶ 1550 N Milford Rd, Suite 101 Milford MI ZIP+4 ▶ 48381

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 |

			Yes	No
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?	16	X	
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶ See Attached Statement			

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)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____			
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.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____			
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)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? (see instructions) ☐ 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)? **5b** No: X

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? ☐ 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? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
Gerald Radtke 1550 N Milford Rd , #101 Milford, MI 48381	President 32 00	60,900	14,420	
Janelle Radtke 1550 N Milford Rd , #101 Milford, MI 48381	Treasurer/Secretary 32 00	60,900	15,040	
Susan Vogt 1550 N Milford Rd , #101 Milford, MI 48381	Vice-President 32 00	60,900	8,095	
Kathleen Lindbeck 1550 N Milford Rd , #101 Milford, MI 48381	Office Manager 24 00	44,153	30,343	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0

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	23,547,359
b	Average of monthly cash balances	1b	186,090
c	Fair market value of all other assets (see instructions)	1c	232,526
d	**Total** (add lines 1a, b, and c)	1d	23,965,975
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	23,965,975
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	359,490
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,606,485
6	**Minimum investment return.** Enter 5% of line 5	6	1,180,324

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	1,180,324
2a	Tax on investment income for 2013 from Part VI, line 5	2a	54,627		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	54,627
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,125,697
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,125,697
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,125,697

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	1,299,528
b	Program-related investments—total from Part IX-B	1b	
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	1,299,528
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 (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,299,528

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 ınstructions)

			(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					1,125,697
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2013					
a	From 2008					
b	From 2009	237,792				
c	From 2010	176,653				
d	From 2011	119,243				
e	From 2012	137,601				
f	**Total** of lines 3a through e		671,289			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,299,528					
a	Applied to 2012, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2013 distributable amount					1,125,697
e	Remaining amount distributed out of corpus		173,831			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		845,120			
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					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		845,120			
10	Analysis of line 9					
a	Excess from 2009	237,792				
b	Excess from 2010	176,653				
c	Excess from 2011	119,243				
d	Excess from 2012	137,601				
e	Excess from 2013	173,831				

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

1a 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)

	Tax year (a) 2013	Prior 3 years (b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

Janelle Radtke 1550 N Milford Rd #101 Milford, MI 48381 (248) 684-3408

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

See Attachment

c Any submission deadlines

See Attachment

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

See Attachment

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*				
See Attachment	Disqualified persons are ineligible for grants	NC	See Attachment	984,600
Total ▶ **3a**				984,600
b *Approved for future payment*				
Total ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue·					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	10	
4 Dividends and interest from securities			14	492,151	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	16,949	
8 Gain or (loss) from sales of assets other than inventory			18	2,516,035	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		3,025,145	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,025,145

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

Donald W. R[illegible] | 5/16/14 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only				
Print/Type preparer's name: Robert Miller	Preparer's signature: Robert J Miller	Date: 5/15/2014	Check ☐ if self-employed	PTIN: P00475723
Firm's name ▶ R J Miller, PC			Firm's EIN ▶ 38-2368158	
Firm's address ▶ 148 E Livingston, Highland, MI 48357			Phone no (248) 887-0088	

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

COPY

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions Hilda E Bretzlaff Foundation, Inc	Employer identification number (EIN) or 38-2619845
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 1550 North Milford Rd , Room 101	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions Milford, MI 48381	

Enter the Return code for the return that this application is for (file a separate application for each return) . 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Janelle Radtke

Telephone No. ▶ (248) 684-3408 Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . ▶ [ ] If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2013 or

▶ [ ] tax year beginning ______, and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 56,000
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	**3b**	$ 56,000
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

E-filed 5/15/14

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	12,591,560	10,075,525	2,516,035
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	Investments - See Attachments		Open Market		Various	P	Various-2013	12,559,501	10,075,525					2,483,976
2	X	Capital Gain Distributions		Open Market		Various	P	Various-2013	32,059	0					32,059

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		16,949	16,949	0
1	Other Portfolio Inc - from 1099-MISC, Box 3	16,761	16,761	
2	Class Action Lawsuit Proceeds - Investment-related	188	188	

Part I, Line 16a (990-PF) - Legal Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		6,619	2,980	0	3,639
1	Couzens, Lansky, Fealk, Ellis, et al	3,282	2,188		1,094
2	Woodland Office Association	2,376	792		1,584
3	Brooks & Kushman P C	961	0		961

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		18,602	16,742	0	1,860
1	R J Miller, P.C.	18,602	16,742		1,860

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		148,546	148,546	0	0
1	MorganStanley - Investment Fees	91,544	91,544		0
2	Merrill Lynch - Investment Fees	52,002	52,002		0
3	Alerus Investment Advisors - Consulting	5,000	5,000		0

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		73,145	5,955	0	67,190
1	Foreign Taxes on Investment Income	579	579		0
2	Payroll Taxes	17,894	5,368		12,526
3	Federal Excise Taxes	54,627	0		54,627
4	Licenses	45	8		37

Part I, Line 19 (990-PF) - Depreciation and Depletion

	Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
							13,376	13,376	0
1	See Attachment	See Attachment	See Attachment	See Attachment	337,571	93,042	13,376	13,376	

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		34,301	13,160	0	21,141
1	Dues & Subscriptions	5,602	727		4,875
2	Telephone & Internet	2,284	761		1,523
3	Computer & Website Maintenance	9,000	2,700		6,300
4	Insurance	5,232	500		4,732
5	Office Supplies & Miscellaneous	5,567	1,856		3,711
6	Amortization of Bond Premiums	6,300	6,300		0
7	Other Investment Expenses	316	316		0

Part II, Line 13 (990-PF) - Investments - Other

			17,324,568	18,737,783	24,264,087
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	See Attachments	AT COST	17,324,568	18,737,783	24,264,087

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		Cost or Other Basis	Accumulated Depreciation Beg of Year	Accumulated Depreciation End of Year	Book Value Beg of Year	Book Value End of Year	FMV End of Year
		335,921	91,975	104,768	243,946	231,153	231,153
	Asset Description						
1	Building	259,293	49,966	56,448	209,327	202,845	202,845
2	Furniture, equipment & fixtures	76,628	42,009	48,320	34,619	28,308	28,308

Part VII-A, Line 11 (990-PF) - Controlled Entity

35,400

	Transferred To or From	Name of Controlled Entity	EIN	Street Address	City	State	Zip Code	Country	Description of Transfer	Amount of Transfer
1	To	HHB Real Estate, L L C	20-1674446	1550 N Milford Rd, Ste 101	Milford	MI	48381		Office rent paid from Foundation	17,700
2	From	HHB Real Estate, L L C	20-1674446	1550 N Milford Rd, Ste 101	Milford	MI	48381		Loan repayment to Foundation	17,700

Part VII-A, Line 16 (990-PF) - Authority over a Financial Account in a Foreign Country

	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes", enter the name of the foreign country
1	Cayman Islands
2	Bermuda
3	Guernsey

ASSET DEPRECIATION SHORT REPORT
Hilda E. Bretzlaff Foundation, Inc. *Dec. 31, 2013*

Sorted ASSET A/C#
Method 1-FEDERAL-Std Conv Applied

Range 1635 - 1655
Include All assets

Date Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179 Beg A/Depr	Curr Depr	End A/Depr
ASSET A/C#: 1635 - LEASEHOLD IMPROVEMENTS								
10/14/05	Window Treatments	MSL/10 00	1,070 60	0 00	1,070.60	802 95	107 06	910 01
08/10/07	Micro Mini Blinds	MSL/ 7 00	508 80	0 00	508.80	399 79	72 69	472 48
07/15/08	Tile - Lobby & Kitchen	MSL/15 00	2,472 42	0.00	2,472 42	741 73	164 83	906.56
07/29/08	Carpeting	MSL/ 7 00	3,880 14	0.00	3,880 14	2,494.39	554 31	3,048 70
09/30/08	Renovation - Walls & Kitchen Cabine	MSL/40 00	16,589.50	0.00	16,589 50	1,779.93	414 74	2,194 67
Grand totals	1635 - LEASEHOLD IMPROVEMENTS (5 assets)		24,521 46	0 00	24,521 46	6,218 79	1,313.63	7,532 42
ASSET A/C# 1655 - OFFICE FURNITURE & EQUIP.								
04/29/94	Bird Cage Planter	MSL/10 00	104 00	0 00	104 00	104 00	0 00	104.00
05/17/94	Table - PierOne	MSL/10 00	286.18	0 00	286 18	286 18	0 00	286.18
05/25/94	Desk & Chair - McCaffrey's	MSL/10 00	518.00	0 00	518.00	518.00	0.00	518 00
06/14/94	Lamp	MSL/ 5 00	80 56	0 00	80 56	80.56	0 00	80 56
09/23/98	Office Furn - McCaffrey's	MSL/ 5 00	1,509 00	0 00	1,509 00	1,509.00	0.00	1,509 00
09/25/98	Desk & Chair - McCaffrey's	MSL/ 5 00	415 00	0 00	415 00	415 00	0 00	415.00
10/06/98	Desk, Table, Credenza	MSL/ 5 00	975.00	0 00	975 00	975.00	0.00	975 00
10/14/98	Picture	MSL/ 5 00	283 80	0 00	283 80	283 80	0 00	283 80
10/31/98	Silk Plant	MSL/ 5 00	105.98	0 00	105.98	105 98	0 00	105.98
12/30/98	Animal Statue	MSL/ 5 00	226 00	0 00	226 00	226.00	0 00	226 00
01/24/05	Laptop - Noblis 4010 Centrino	MSL/ 5 00	1,904 66	0 00	1,904 66	1,904.66	0.00	1,904 66
02/07/05 D	Monitor - Nobleview 19" C1996SL	MSL/ 5 00	225 62	0 00	225 62	225 62	0 00	225 62
04/02/05 D	Monitors - Nobleview 17" LCD Flat (	MSL/ 5 00	764.37	0 00	764 37	764.37	0 00	764.37
04/02/05	Wireless Keyboard & Mouse - Microso	MSL/ 5 00	87 82	0 00	87 82	87 82	0 00	87 82
04/05/05	File Cabinets (2)	MSL/10 00	921 44	0 00	921 44	691 05	92 14	783 19
04/15/05	Exec H/B 431 - Dk Cherry	MSL/10 00	299.28	0 00	299 28	224 47	29 93	254 40
04/15/05	Mid-back Chairs (10)	MSL/10 00	2,960.00	0.00	2,960 00	2,220.00	296 00	2,516 00
04/15/05	Table - 42x132 - Dk Mahagony	MSL/10 00	2,713.68	0 00	2,713.68	2,035 27	271.37	2,306 64
04/15/05	Confer Board & Project Screen - 4	MSL/10.00	999 36	0 00	999 36	749 55	99 94	849 49
04/15/05	L-Shape Desks w/ Hutch (2)	MSL/10 00	4,010 60	0.00	4,010 60	3,007 95	401 06	3,409 01
04/15/05	Mid-Back Chairs (3) - Onyx Vinyl	MSL/10 00	888 00	0 00	888 00	666.00	88 80	754 80
05/02/05	Pictures & Mirror	MSL/10 00	852.24	0 00	852.24	639 15	85.22	724 37
05/02/05	Microwave	MSL/ 7.00	210 00	0.00	210 00	210 00	0 00	210 00
05/02/05	Refrigerator	MSL/ 7 00	633 88	0 00	633.88	633 88	0 00	633 88
08/10/05 D	Monitor - Nobleview 17" LCD w/ Spea	MSL/ 5.00	377.20	0 00	377.20	377.20	0 00	377 20
04/18/06	Copier - Canon	MSL/ 5 00	362 98	0 00	362 98	362 98	0 00	362.98
08/31/06	Credenza	MSL/10 00	2,453 50	0 00	2,453 50	1,594 78	245 35	1,840 13
01/16/07	Computer - Pentium (Janelle)	MSL/ 5.00	959 18	0.00	959 18	959 18	0 00	959 18
01/16/08	Server	MSL/ 5 00	4,513 18	0.00	4,513.18	4,061 88	451 30	4,513 18
01/16/08 D	Monitor - 19" Widescreen	MSL/ 5 00	282.23	0 00	282 23	254.02	28.21	282.23
01/16/08	Laptop & Software - Kathy	MSL/ 5.00	2,589.74	0 00	2,589 74	2,330 77	258 97	2,589 74
08/26/08	Chairs (2) - Lobby	MSL/10 00	2,544 00	0 00	2,544 00	1,144 80	254 40	1,399.20
08/26/08	End Table - Lobby	MSL/10 00	774.86	0.00	774.86	348 70	77 49	426 19
03/09/09	Laptop Battery - L5 6-Cell	SLMM/ 5 00	144 06	0.00	144 06	109 24	28 81	138 05
03/09/09	Computer - (Gerry) Intel Pentium 2.	SLMM/ 5.00	1,189 88	0 00	1,189.88	902 34	237 98	1,140 32
03/09/09	Computer - (Sue) Intel Pentium 2 2O	SLMM/ 5.00	1,189 88	0 00	1,189.88	902.34	237 98	1,140 32
06/16/09	Flat-screen TV + DVD (Conference Ro	SLMM/10 00	368.54	0 00	368 54	130.51	36 85	167 36
08/13/09	Printer - HP Color Laserjet CM232NF	SLMM/ 5.00	950 94	0 00	950 94	641.89	190 19	832.08
10/29/09	Tech Resources Secure Network Appli	SLMM/ 5 00	1,794.70	0 00	1,794 70	1,151 60	358 94	1,510 54
01/19/10	Server for Blackberries	SLMM/ 5 00	1,051 44	0 00	1,051 44	622 11	210 29	832 40
06/15/10	Hutch, Lamp, 4 Framed Mirrors - In	SLMM/10 00	1,286 00	0 00	1,286.00	326 86	128.60	455.46
08/27/10	Phone System & Phones	SLMM/ 7 00	2,420 34	0 00	2,420.34	821 18	345 76	1,166 94
09/23/10	Bookcase w/ Glass Doors	SLMM/10.00	762 14	0.00	762.14	174 65	76 21	250 86
09/23/10	Small Cabinet - Corner of Conferenc	SLMM/10.00	466 40	0.00	466 40	106.88	46 64	153 52
10/28/11	Software - Microsoft Office 2010 (2	MSL/ 5.00	519 98	0 00	519 98	156 00	104 00	260 00
10/28/11	Firewall - SonicWALL TZ200	MSL/ 5 00	764 99	0 00	764 99	229 50	153 00	382 50
10/28/11	Laptop - Dell Vostro 3550 FT (Kathy	MSL/ 5.00	1,208 00	0.00	1,208 00	362.40	241 60	604 00
03/29/12	Vacuum Cleaner	MSL/ 5 00	178 64	0 00	178.64	17 86	35.73	53 59
08/07/12	Laptop (Gerry)	MSL/ 5 00	1,057 50	0 00	1,057 50	105 75	211 50	317.25
11/20/12	Copier - Xerox Workcentre 6605	MSL/ 5 00	989 00	0 00	989.00	98.90	197.80	296 70
01/31/13 A	Monitor - Gerry	MSL/ 5 00	150 72	0 00	150 72	0 00	15 07	15.07
02/14/13 A	Monitor & speakers - Janelle	MSL/ 5 00	215 93	0.00	215.93	0 00	21.59	21 59
02/14/13 A	Monitor & speakers - Sue	MSL/ 5 00	215.92	0.00	215 92	0 00	21.59	21 59

PART I, LINE 19 & PART II, LINE 14 (Page 1 of 2)

ASSET DEPRECIATION SHORT REPORT

Hilda E. Bretzlaff Foundation, Inc. *Dec. 31, 2013*

Sorted ASSET A/C#
Method· 1-FEDERAL-Std Conv Applied

Range 1635 - 1655
Include All assets

Date Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Beg A/Depr (Includes Section 179)	Curr Depr	End A/Depr
Grand totals	1655 - OFFICE FURNITURE & EQUIP (53 assets)		53,756 34	0 00	53,756 34	36,857 63	5,580 31	42,437 94
Less	4 Disposed assets (Current Depreciation. $28 21)		1,649 42	0 00	1,649 42	1,621 21		1,649 42
Net totals	1655 - OFFICE FURNITURE & EQUIP (49 assets)		52,106 92	0 00	52,106 92	35,236 42	5,580 31	40,788 52
Grand totals for all accounts: (58 assets)			78,277 80	0 00	78,277 80	43,076 42	6,893 94	49,970 36
Less: 4 Disposed assets (Current Depreciation: $28.21)			1,649 42	0 00	1,649 42	1,621.21		1,649 42
Net totals for all accounts: (54 assets)			76,628 38	0 00	76,628 38	41,455 21	6,893 94	48,320 94

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied

4/15/05	Building	SLMM/40	259292.95	0	259292.95	49966.00	6482.00	56448.00
		TOTALS	335921.33	0	335921.33	49966.00	13375.94	104768.94

(Page 2 of 2)

Hilda E. Bretzlaff Foundation, Inc.
Schedule of Unrealized Gains and Losses
From Inception thru December 31, 2013

	Inception Date Mo/Yr	Cost Basis	Market Value 12/31/13	Unrealized, Inception thru 12/31/13
GRAYSTONE CONSULTING:				
Genuine Parts & funds	9/93	$ 932,152	$ 2,438,013	$ 1,505,861
Vanguard Stk	4/13	1,065,061	1,276,329	211,268
Columbia	4/13	883,077	1,116,868	233,791
Pointer	6/05	-	1,086,936	1,086,936
Blackrock	1/13	873,210	1,041,137	167,927
Skybridge	1/12	787,983	914,494	126,511
Thirdpoint	1/11	650,000	886,732	236,732
William Blair	12/05	671,850	753,076	81,226
GS Vintage	1/09	431,450	735,183	303,733
GoldenTree	6/07	397,518	720,309	322,791
Thornburg	6/11	631,951	676,740	44,789
Vaughan Nelson	3/05	518,377	665,787	147,410
Westfield Capital	3/02	509,991	664,109	154,118
Vanguard Int'l	4/13	565,078	623,408	58,330
Doubleline	11/10	573,750	555,379	(18,371)
PIMCO	12/02	544,652	541,463	(3,189)
Templeton	11/09	471,338	481,346	10,008
JPM Alerian	4/13	459,764	477,139	17,375
Natural Resources	7/11	515,748	458,588	(57,160)
Loomis	2/09	365,989	448,894	82,905
Marketfield	5/13	405,578	439,512	33,934
IShares	4/13	408,765	400,439	(8,326)
DFE	11/13	370,473	398,544	28,071
ACL	2/11	450,000	372,359	(77,641)
Invesco	8/13	369,319	365,277	(4,042)
PIMCO AA	5/13	360,334	331,502	(28,832)
JPMorgan	3/10	156,044	159,064	3,020
Pine Grove	8/04	-	32,043	32,043
Total Graystone Consulting		$ 14,369,452	$ 19,060,670	$ 4,691,218
MERRILL LYNCH:				
PIA	1/05	$ 795,511	$ 1,102,785	$ 307,274
Hi Qual Hi Div	1/05	706,201	797,666	91,465
Alternative Invest.	2/05	841,025	778,980	(62,045)
BlackRock	1/05	638,555	635,003	(3,552)
Genuine Parts & funds	1/05	170,520	501,131	330,611
Global	10/09	407,826	433,314	25,488
Bond Funds	8/06	385,936	379,993	(5,943)
NWQ Smid	1/05	220,789	295,703	74,914
Jennison Mid Cap	1/05	201,968	278,842	76,874
Total Merrill Lynch		$ 4,368,331	$ 5,203,417	$ 835,086
TOTALS		$ 18,737,783	$ 24,264,087	$ 5,526,304

PART II, LINE 13 (see the following 212 pages)

Account Detail

Investment Management Services Basic Securities Acct.
949-139420-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD SUITE 101

Genuine Parts & funds

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: HARD DOLLAR ACCOUNT

† *See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change*

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS U.S. GOV'T MONEY MARKET TR	$302,442.51	$30 24	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	12.4%	$302,442.51	$30.24 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GENUINE PARTS CO (GPC)	9/22/93	10,671.000	$24 530	$261,759 74	$887,720 49	$625,960.75 LT 1		
	9/22/93	15,000 000	24 530	367,950.00	1,247,850 00	879,900 00 LT 1		
	Total	25,671 000		629,709 74	**2,135,570.49**	1,505,860.75 LT	55,192.65	2 58

Share Price· $83 190; Next Dividend Payable 01/02/14

Security Mark at Right

Account Detail

Investment Management Services Basic Securities Acct.
949-139420-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD SUITE 101 Genuine Parts & funds

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	87.6%	$629,709.74	$2,135,570.49	$1,505,860.75 LT	$55,192.65 $0.00	2.58%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0% Cash	$629,709.74 302442.51	$2,438,013.00	$1,505,860.75 LT	$55,222.89 $0.00	2.26%
TOTAL VALUE (includes accrued interest)		932152.25	$2,438,013.00			

1 - This information reflects your requested adjustments to the transaction details.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Date	Activity Type	Description	Comments	Credits/(Debits)
12/10	Funds Transferred	WIRED FUNDS SENT	BENE: HILDA E BRETZLAFF FOUNDA ACCT XX2282	$(412,500 00)
12/10	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 15325255 FROM 949-136570	11,456.35
12/19	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 15624394 FROM 949-136570	0.03
12/19	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 15624523 FROM 949-137788	0.01
TOTAL ELECTRONIC TRANSFERS				**$(401,043.61)**
TOTAL ELECTRONIC TRANSFERS-CREDITS				$11,456 39
TOTAL ELECTRONIC TRANSFERS-DEBITS				$(412,500 00)

OTHER CREDITS AND DEBITS

Date	Activity Type	Description	Comments	Credits/(Debits)
12/30	Service Fee Reversal	SKYBRIDGE MULTI-ADVISE		$648.59
TOTAL OTHER CREDITS AND DEBITS				**$648.59**
TOTAL OTHER DEBITS				$648.59

Account Detail

Consulting Group Advisor Active Assets Account
949-011518-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: VANGUARD ETF VTI
INTERESTED PARTY COPY

Vanguard Stk

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N.A. #	$6,539.62	$3.00	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs	0.5%	$6,539.62	$3.00 $0.00

 # Bank Deposits are held at either· (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member

106634 MSGDD29N 003981

Account Detail

Consulting Group Advisor Active Assets Account
949-011518-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: VANGUARD ETF VTI Vanguard Stk
INTERESTED PARTY COPY

EXCHANGE-TRADED & CLOSED-END FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD TTL STK MKT ETF (VTI)	4/3/13	13,102.000	$79 901	$1,046,858.97	$1,256,743 84	$209,884 87 ST		
	Purchases	13,102 000		1,046,858.97	**1,256,743.84**	209,884.87 ST		
Short Term Reinvestments		136 000		11,662.25	13,045 12	1,382 87 ST		
	Total	13,238 000		1,058,521.22	**1,269,788.96**	211,267.74 ST	22,147.17	1 74

Share Price $95 920; CG IAR Status AL, Next Dividend Payable 03/2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**99.5%**	**$1,058,521.22**	**$1,269,788.96**	**$211,267.74 ST**	**$22,147.17** **$0.00**	**1.74%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	**100.0%** Cash	**$1,058,521.22** 6539.62 1065060.84	**$1,276,328.58**	**$211,267.74 ST**	**$22,150.17** **$0.00**	**1.74%**
TOTAL VALUE (includes accrued interest)			**$1,276,328.58**			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/27	Dividend	VANGUARD TTL STK MKT ETF		$6,539 57
12/30	Interest Income	CITIBANK,N A. (Period 11/28-12/30)		0.01
TOTAL TAXABLE INCOME				**$6,539.58**
TOTAL OTHER DIVIDENDS				$6,539.57
TOTAL INTEREST				$0 01

Security Mark at Right

Account Detail

Fiduciary Services Active Assets Account
949-011516-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: COLUMBIA LCG
INTERESTED PARTY COPY

Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account
Manager: COLUMBIA MGMT. INV. ADVISERS, LLC

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	**$160.96**			
CITIBANK, N.A. #	**17,325.60**	9.00	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	1.6%	$17,486.56	$9.00 $0.00

 # Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A , each a national bank and FDIC member.

027809 MSGDT29H 011337

Account Detail

Fiduciary Services Active Assets Account
949-011516-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: COLUMBIA LCG
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALEXION PHARM INC (ALXN)	4/12/13	152.000	$99.981	$15,197.08	**$20,198.36**	$5,001.28 ST	—	—
Share Price: $132 884								
ALLERGAN INC (AGN)	10/19/12	86.000	93.224	8,017 23	9,552.88	1,535.65 LT		
	4/12/13	160 000	115.407	18,465.06	17,772 80	(692.26) ST		
	5/15/13	20 000	103 794	2,075 88	2,221 60	145 72 ST		
	5/28/13	3.000	99 843	299.53	333.24	33.71 ST		
	7/17/13	52.000	91.414	4,753 53	5,776.16	1,022.63 ST		
	Total	321.000		33,611 23	**35,656.68**	1,535 65 LT 509.80 ST	64 20	0 18
Share Price. $111.080, Next Dividend Payable 03/2014								
AMAZON COM INC (AMZN)	3/26/12	31.000	202.528	6,278.36	12,362.49	6,084 13 LT		
	5/8/12	26.000	222.602	5,787 65	10,368.54	4,580 89 LT		
	6/6/12	28.000	217.400	6,087 21	11,166 12	5,078.91 LT		
	5/15/13	7 000	268 626	1,880.38	2,791.53	911.15 ST		
	5/28/13	2.000	267.900	535 80	797.58	261 78 ST		
	9/4/13	4 000	294.443	1,177 77	1,595.16	417 39 ST		
	Total	98.000		21,747.17	**39,081.42**	15,743 93 LT 1,590 32 ST	—	—
Share Price. $398.790								
ARM HOLDINGS PLC ADS (ARMH)	7/17/13	122.000	41.476	5,060 03	6,677.18	1,617.15 ST		
	7/18/13	179 000	41.627	7,451.16	9,796.85	2,345.69 ST		
	7/26/13	116 000	39.337	4,563.07	6,348 80	1,785.73 ST		
	9/9/13	30.000	43.632	1,308.95	1,641.93	332.98 ST		
	9/10/13	22 000	44.751	984.53	1,204.08	219 55 ST		
	10/25/13	71.000	47.746	3,389.99	3,885 90	495.91 ST		
	Total	540.000		22,757.73	**29,554.74**	6,797 01 ST	109.08	0.36
Share Price. $54.731								
BAIDU INC ADS (BIDU)	4/12/13	188.000	90.392	16,993 60	**33,441.44**	16,447 84 ST	—	—
Share Price. $177.880								
BIOGEN IDEC INC (BIIB)	2/1/12	21.000	121.935	2,560.64	5,871.01	3,310 37 LT		
	4/12/13	52 000	207.071	10,767.70	14,537.74	3,770.04 ST		
	11/19/13	17 000	247.682	4,210.59	4,752.72	542 13 ST		
	11/25/13	6.000	294.950	1,769 70	1,677 43	(92.27) ST		
	Total	96.000		19,308.63	**26,838.91**	3,310.37 LT 4,219 90 ST	—	—
Share Price. $279.572								

Security Mark at Right

Account Detail

Fiduciary Services Active Assets Account
949-011516-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: COLUMBIA LCG
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BRISTOL MYERS SQUIBB CO (BMY)	11/14/13	164 000	52 781	8,656 02	8,716 60	60.58 ST		
	11/20/13	224.000	51.795	11,602.17	11,905.60	303 43 ST		
	Total	388 000		20,258.19	**20,622.20**	364.01 ST	558 72	2 70
Share Price $53.150; Next Dividend Payable 02/03/14								
CELGENE CORP (CELG)	4/12/13	272.000	123 109	33,485.57	**45,959.29**	12,473.72 ST	—	—
Share Price $168.968								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	4/12/13	292.000	74.542	21,766.32	29,486 16	7,719 84 ST		
	4/23/13	36.000	66.587	2,397.12	3,635.28	1,238 16 ST		
	5/15/13	43.000	62 683	2,695.35	4,342 14	1,646 79 ST		
	7/17/13	62 000	71 282	4,419.47	6,260 76	1,841 29 ST		
	Total	433.000		31,278.26	**43,724.34**	12,446.08 ST	—	—
Share Price $100 980								
DISCOVERY COMMUNICATIONS SER A (DISCA)	11/27/13	26 000	86.887	2,259 05	2,350 92	91.87 ST		
	11/29/13	13.000	87 845	1,141 98	1,175 46	33 48 ST		
	12/2/13	205.000	86.281	17,687.54	18,536 10	848 56 ST		
	12/26/13	64.000	88.462	5,661.54	5,786.88	125 34 ST		
	Total	308.000		26,750.11	**27,849.36**	1,099 25 ST	—	—
Share Price. $90 420								
EOG RESOURCES INC (EOG)	4/12/13	189.000	124 878	23,601 91	**31,721.76**	8,119.85 ST	141.75	0 44
Share Price $167 840; Next Dividend Payable 01/2014								
FACEBOOK INC CL-A (FB)	4/12/13	297.000	27.409	8,140.56	16,230 75	8,090 19 ST		
	5/28/13	58 000	24 175	1,402 15	3,169 64	1,767 49 ST		
	6/20/13	252 000	24 566	6,190 73	13,771 55	7,580 82 ST		
	Total	607.000		15,733 44	**33,171.94**	17,438 50 ST	—	—
Share Price. $54.649								
FASTENAL CO (FAST)	4/12/13	319 000	48 626	15,511 60	15,155 69	(355.91) ST		
	4/23/13	76.000	49.014	3,725.09	3,610 76	(114.33) ST		
	7/17/13	49 000	47 023	2,304.13	2,327 99	23 86 ST		
	9/9/13	48 000	49 092	2,356.40	2,280 48	(75 92) ST		
	9/10/13	31 000	50 014	1,550 43	1,472.81	(77 62) ST		
	10/15/13	188 000	48 061	9,035 54	8,931.88	(103.66) ST		
	12/23/13	107.000	46 026	4,924.81	5,083.57	158.76 ST		
	Total	818 000		39,408.00	**38,863.18**	(544.82) ST	818 00	2.10
Share Price: $47.510; Next Dividend Payable 02/2014								

027809 MSGDT29H 011338

Account Detail

Fiduciary Services Active Assets Account
949-011516-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: COLUMBIA LCG
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FMC TECHNOLOGIES INC (FTI)	4/12/13	706 000	53.583	37,829 74	36,860.26	(969 48) ST		
	4/12/13	64 000	56 489	3,615 27	3,341 44	(273.83) ST H		
	10/24/13	48.000	51 895	2,490.96	2,506 08	15 12 ST		
	Total	818 000		43,935 97	**42,707.78**	(1,228.19) ST	—	—
Share Price $52.210, Basis Adjustment Due to Wash Sale· $294 00								
FRANKLIN RESOURCES INC (BEN)	4/12/13	390.000	51.565	20,110 43	**22,514.70**	2,404.27 ST	187.20	0 83
Share Price: $57.730, Next Dividend Payable 01/10/14								
GILEAD SCIENCE (GILD)	4/12/13	575 000	51.750	29,756.25	**43,182.50**	13,426.25 ST	—	—
Share Price: $75 100								
GOOGLE INC-CL A (GOOG)	5/5/11	3 000	533.831	1,601 49	3,362.13	1,760.64 LT		
	8/3/11	12 000	595.474	7,145 69	13,448 52	6,302.83 LT		
	11/30/11	10 000	596.921	5,969 21	11,207.10	5,237 89 LT		
	2/8/13	8.000	784 294	6,274.35	8,965.68	2,691.33 ST		
	12/19/13	2 000	1,083.230	2,166 46	2,241.42	74 96 ST		
	Total	35.000		23,157.20	**39,224.85**	13,301.36 LT 2,766.29 ST	—	—
Share Price. $1,120.710								
LINKEDIN CORP-A (LNKD)	4/12/13	141.000	176 460	24,880 79	**30,573.03**	5,692 24 ST	—	—
Share Price: $216.830								
MERCADOLIBRE INC (MELI)	8/12/13	21 000	125 560	2,636.76	2,263 59	(373.17) ST		
	8/12/13	22.000	130.064	2,861.41	2,371.38	(490.03) ST H		
	9/9/13	74 000	128.304	9,494.51	7,976.46	(1,518 05) ST		
	9/10/13	64 000	131.988	8,447.24	6,898.56	(1,548.68) ST		
	11/7/13	48.000	117.708	5,649.98	5,173.92	(476.06) ST		
	11/19/13	27.000	109 636	2,960 18	2,910.33	(49.85) ST		
	11/26/13	30.000	112.014	3,360 43	3,233 70	(126.73) ST		
	Total	286 000		35,410.51	**30,827.94**	(4,582.57) ST	163.59	0 53
Share Price: $107.790; Next Dividend Payable 01/15/14; Basis Adjustment Due to Wash Sale $271.84								
MICHAEL KORS HOLDINGS LTD (KORS)	4/12/13	560.000	55.530	31,096.80	45,466.40	14,369.60 ST		
	4/23/13	25 000	54.257	1,356.43	2,029 75	673 32 ST		
	Total	585.000		32,453 23	**47,496.15**	15,042.92 ST	—	—
Share Price: $81.190								
MONSANTO CO/NEW (MON)	4/12/13	239.000	106.123	25,363.49	27,855.45	2,491.96 ST		
	6/20/13	28.000	105.108	2,943 02	3,263.40	320.38 ST		
	9/9/13	37.000	101.765	3,765 30	4,312.35	547.05 ST		
	9/10/13	31.000	102.528	3,178.36	3,613.05	434 69 ST		

Security Mark at Right

Account Detail

Fiduciary Services Active Assets Account
949-011516-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: COLUMBIA LCG
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	335 000		35,250 17	**39,044.25**	3,794.08 ST	576.20	1 47
Share Price $116.550, Next Dividend Payable 01/2014								
PRECISION CASTPARTS CORP (PCP)	7/29/10	14.000	122 962	1,721.47	3,770.20	2,048 73 LT		
	8/19/10	42 000	119 694	5,027.13	11,310.60	6,283 47 LT		
	10/21/10	38 000	135.245	5,139.32	10,233.40	5,094.08 LT		
	3/28/11	13 000	146.260	1,901.38	3,500.90	1,599.52 LT		
	5/17/11	6.000	152.730	916 38	1,615 80	699 42 LT		
	6/12/12	22.000	165 637	3,644.02	5,924.60	2,280.58 LT		
	9/27/13	27.000	227.942	6,154.43	7,271 10	1,116.67 ST		
	Total	162.000		24,504 13	**43,626.60**	18,005.80 LT 1,116.67 ST	19.44	0 04
Share Price $269.300, Next Dividend Payable 03/2014								
PRICELINE.COM INC NEW (PCLN)	4/12/13	36 000	725 320	26,111.52	41,846 40	15,734 88 ST		
	4/23/13	4.000	701 613	2,806 45	4,649.60	1,843.15 ST		
	Total	40.000		28,917.97	**46,496.00**	17,578.03 ST	—	—
Share Price: $1,162.400								
RED HAT INC (RHT)	5/15/13	76.000	54.243	4,122 45	4,259.04	136.59 ST		
	5/15/13	56.000	50.969	2,854 24	3,138.24	284 00 ST H		
	5/16/13	139.000	55 048	7,651.66	7,789.56	137.90 ST		
	6/14/13	40 000	45 917	1,836.68	2,241 60	404.92 ST		
	6/18/13	119.000	46 563	5,540.96	6,668 76	1,127.80 ST		
	6/19/13	96.000	46.544	4,468 24	5,379 84	911.60 ST		
	9/24/13	126.000	47 000	5,921.96	7,061 04	1,139 08 ST		
	10/17/13	167.000	43.508	7,265 84	9,358.68	2,092.84 ST		
	Total	819.000		39,662.03	**45,896.76**	6,234 73 ST	—	—
Share Price· $56.040, Basis Adjustment Due to Wash Sale $406.21								
SALESFORCE.COM,INC. (CRM)	4/12/13	656.000	41.271	27,073.52	36,204 64	9,131.12 ST		
	4/23/13	57.000	41.220	2,349.53	3,145.83	796.30 ST		
	6/20/13	47 000	37.507	1,762.83	2,593 93	831 10 ST		
	Total	760.000		31,185.88	**41,944.40**	10,758 52 ST	—	—
Share Price. $55.190								
TESLA MOTORS INC (TSLA)	8/26/13	113.000	161 375	18,235.37	16,998.47	(1,236.90) ST		
	8/26/13	15.000	210 414	3,156.21	2,256 43	(899.78) ST H		
	10/25/13	13 000	168.756	2,193 83	1,955 57	(238 26) ST		
	11/7/13	51 000	140.496	7,165 29	7,671 87	506.58 ST		
	11/19/13	36.000	127.326	4,583.72	5,415.44	831.72 ST		

027809 MSGDT29H 011339

Account Detail

Fiduciary Services Active Assets Account
949-011516-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: COLUMBIA LCG
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/17/13	32.000	147.265	4,712.49	4,813 72	101 23 ST		
	12/26/13	22 000	155.869	3,429 11	3,309 43	(119.68) ST		
	Total	282.000		43,476.02	**42,420.97**	(1,055.09) ST	—	—
Share Price. $150.429, Basis Adjustment Due to Wash Sale: $624.86								
TJX COS INC NEW (TJX)	4/12/13	537.000	48.523	26,056 74	34,223.01	8,166.27 ST		
	4/23/13	45 000	47 440	2,134 81	2,867 85	733.04 ST		
	Total	582 000		28,191.55	**37,090.86**	8,899.31 ST	337 56	0 91
Share Price. $63 730, Next Dividend Payable 03/2014								
VERTEX PHARMACEUTICALS (VRTX)	4/23/13	141.000	84.271	11,882.21	10,476 30	(1,405 91) ST		
	4/23/13	40.000	84 378	3,375.11	2,972 00	(403 11) ST H		
	4/25/13	50.000	80.748	4,037.38	3,715.00	(322.38) ST		
	7/31/13	71.000	80.524	5,717.23	5,275.30	(441.93) ST		
	8/14/13	71.000	78.504	5,573 81	5,275 30	(298.51) ST		
	11/20/13	88 000	66 193	5,824.97	6,538 40	713 43 ST		
	Total	461 000		36,410.71	**34,252.30**	(2,158.41) ST	—	—
Share Price. $74 300, Basis Adjustment Due to Wash Sale: $727 39								
VISA INC CL A (V)	4/12/13	172.000	165.957	28,544 57	**38,300.96**	9,756.39 ST	275 20	0.71
Share Price. $222.680, Next Dividend Payable 03/2014								
VMWARE INC CLASS A (VMW)	5/13/13	212.000	76.665	16,253.07	19,018.52	2,765 45 ST		
	6/14/13	31.000	69.824	2,164 55	2,781.01	616 46 ST		
	6/18/13	55.000	70 348	3,869 13	4,934.05	1,064.92 ST		
	6/19/13	69.000	70.942	4,895 00	6,189.99	1,294 99 ST		
	7/17/13	10.000	71.767	717 67	897.10	179.43 ST		
	11/14/13	55.000	77.222	4,247 20	4,934.05	686.85 ST		
	11/20/13	48 000	79.207	3,801 92	4,306 08	504.16 ST		
	11/26/13	45.000	81.421	3,663.96	4,036.95	372 99 ST		
	Total	525.000		39,612.50	**47,097.75**	7,485.25 ST	—	—
Share Price. $89.710								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**98.4%**	**$865,590.83**	**$1,099,381.42**	**$51,897.11 LT** **$181,893.43 ST**	**$3,250.94** **$0.00**	**0.30%**

Security Mark at Right

Account Detail

Fiduciary Services Active Assets Account
949-011516-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: COLUMBIA LCG
INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$865,590.83	$1,116,867.98	$51,897.11 LT	$3,259.94	0.29%
	Cash	17486,56		$181,893.43 ST	$0.00	
TOTAL VALUE (includes accrued interest)		883077.39	$1,116,867.98			

233790.59

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/5	Bought	DISCOVERY COMMUNICATIONS SER A	ACTED AS AGENT	205.000	$86 2807	$(17,687 54)
12/17	12/20	Sold	BAIDU INC ADS	ACTED AS AGENT	36.000	169 3466	6,096.37
12/17	12/20	Bought	TESLA MOTORS INC	ACTED AS AGENT	32.000	147 2653	(4,712 49)
12/19	12/24	Sold	PRICELINE COM INC NEW	ACTED AS AGENT	3 000	1,187 7052	3,563 05
12/19	12/24	Bought	GOOGLE INC-CL A	ACTED AS AGENT	2 000	1,083.2287	(2,166 46)
12/23	12/27	Sold	FRANKLIN RESOURCES INC	ACTED AS AGENT	96 000	56.5800	5,431 58
12/23	12/27	Sold	RED HAT INC	ACTED AS AGENT	73 000	56.0186	4,089.28
12/23	12/27	Sold	COGNIZANT TECH SOLUTIONS CL A	ACTED AS AGENT	27 000	98.3324	2,654.92
12/23	12/27	Bought	FASTENAL CO	ACTED AS AGENT	107.000	46.0263	(4,924 81)
12/26	12/31	Sold	AMAZON COM INC	ACTED AS AGENT	23 000	402 2511	9,251 61
12/26	12/31	Bought	DISCOVERY COMMUNICATIONS SER A	ACTED AS AGENT	64 000	88.4615	(5,661.54)
12/26	12/31	Bought	TESLA MOTORS INC	ACTED AS AGENT	22 000	155 8688	(3,429 11)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$(7,495.14)**
TOTAL PURCHASES							$(38,581 95)
TOTAL SALES AND REDEMPTIONS							$31,086 81

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/3	Qualified Dividend	VISA INC CL A		$75.60
12/5	Qualified Dividend	TJX COS INC NEW		91 64
12/11	Qualified Dividend	ALLERGAN INC		17 10
12/30	Qualified Dividend	PRECISION CASTPARTS CORP		4 86

027809 MSGDT29H 011340

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-133383-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD SUITE 101 Pointer

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: POINTER OFFSHORE LTD

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets Such valuation may not be the most recent valuation delivered by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us "Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account "Estimated Value" is the value reported to us as of the most recent date available "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only No investment advice or research is provided If you have questions, please contact your Financial Advisor

HEDGE FUNDS

Security Description	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
POINTER OFFSHORE LTD (EST.VAL)	$1,600,000 00	—	**$1,086,936.00**	$1,086,936.00	—	11/30/13

Security Mark at Right

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-133383-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD SUITE 101

Pointer

INTERESTED PARTY COPY

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	100.0%	$1,086,936.00
		$0 00
		$0 00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$0.00	$1,086,936.00		$0.00	—
					$0.00	
TOTAL VALUE (includes accrued interest)			$1,086,936.00			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

MESSAGES

FINRA BrokerCheck
FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons The BrokerCheck Hotline Number is 1-800-289-9999 The FINRA web site address is www finra org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA

eDelivery Enhancement: Enrollment Flexibility for Statements
It's now your choice - choose to receive printed statements for accounts you select and enjoy the convenience of eDelivery for other accounts that you do not want to receive in the mail. Customize your delivery preferences, account-by-account, for statements and other document types at www.morganstanley.com/online/edelivery or contact your Financial Advisor or Private Wealth Advisor for more information

Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These ADV Brochures contain important information about advisory programs.

Account Detail

Fiduciary Services Active Assets Account
949-011000-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: BLACKROCK EQ DIV
INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation

Investment Advisory Account
Manager: BLACKROCK INVESTMENT MGMT, LLC

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$277.50			
CITIBANK, N.A. #	24,432.37	12.00	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	2.4%	$24,709.87	$12.00 $0.00

 # Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

027814 MSGDT29H 011413

Account Detail

Fiduciary Services Active Assets Account
949-011000-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: BLACKROCK EQ DIV
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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	1/11/13	57.000	$96.193	$5,483.02	$7,994.25	$2,511.23 ST		
	1/23/13	3.000	99.440	298 32	420 75	122.43 ST		
	2/7/13	36 000	102 030	3,673.08	5,049.00	1,375.92 ST		
	Total	96.000		9,454.42	**13,464.00**	4,009 58 ST	328.32	2 43
Share Price. $140.250, Next Dividend Payable 03/2014								
ABBOTT LABORATORIES (ABT)	1/11/13	81.000	33.460	2,710.26	3,104.73	394 47 ST		
	1/23/13	5.000	32 770	163.85	191.65	27.80 ST		
	2/7/13	44 000	34 250	1,507.00	1,686.52	179 52 ST		
	Total	130 000		4,381.11	**4,982.90**	601.79 ST	114.40	2 29
Share Price. $38.330, Next Dividend Payable 02/2014								
ABBVIE INC COM (ABBV)	1/11/13	76.000	33 490	2,545.24	4,013.56	1,468 32 ST		
	1/23/13	1.000	37 060	37.06	52.81	15.75 ST		
	2/7/13	50 000	36 234	1,811.72	2,640 50	828.78 ST		
	Total	127.000		4,394 02	**6,706.87**	2,312.85 ST	203 20	3 02
Share Price: $52.810, Next Dividend Payable 02/2014								
ACE LTD (ACE)	1/11/13	46.000	82.600	3,799 60	4,762.38	962.78 ST		
	1/23/13	5 000	84.700	423 50	517.65	94.15 ST		
	2/7/13	29.000	85 310	2,473 99	3,002 37	528 38 ST		
	Total	80 000		6,697.09	**8,282.40**	1,585.31 ST	201.60	2 43
Share Price $103.530, Next Dividend Payable 01/2014								
AMERICAN EXPRESS CO (AXP)	1/11/13	72.000	61.100	4,399.20	6,532.56	2,133.36 ST		
	1/23/13	7.000	58 860	412.02	635.11	223.09 ST		
	2/7/13	39.000	61 280	2,389.92	3,538 47	1,148.55 ST		
	Total	118.000		7,201.14	**10,706.14**	3,505.00 ST	108.56	1.01
Share Price. $90.730, Next Dividend Payable 02/2014								
AMERICAN TOWER REIT COM (AMT)	1/22/13	27.000	79.100	2,135.70	2,155 14	19.44 ST		
	1/23/13	2.000	79 060	158 12	159 64	1.52 ST		
	2/7/13	16 000	76 300	1,220 80	1,277.12	56 32 ST		
	Total	45 000		3,514.62	**3,591.90**	77 28 ST	52.20	1.45
Share Price. $79 820, Next Dividend Payable 03/2014								
AT&T INC (T)	1/11/13	194.000	34.265	6,647.45	6,821 04	173.59 ST		
	1/12/13	13 000	34 526	448 84	457.08	8.24 ST H		
	1/27/13	84.000	35.840	3,010 54	2,953.44	(57.10) ST H		
	2/7/13	42 000	35 214	1,478 98	1,476 72	(2.26) ST		
	Total	333.000		11,585.81	**11,708.28**	122 47 ST	612 72	5.23
Share Price. $35 160, Next Dividend Payable 02/2014, Basis Adjustment Due to Wash Sale $60 73								

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Account Detail

Fiduciary Services Active Assets Account
949-011000-258

HILDA E. BRETZLAFF FOUND, INC C/O S
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BHP BILLITON LTD (BHP)	1/11/13	133 000	76.641	10,193.20	9,070.60	(1,122 60) ST		
	1/23/13	4.000	77.850	311.40	272 80	(38 60) ST		
	2/7/13	79 000	77 563	6,127.45	5,387 80	(739.65) ST		
	Total	216 000		16,632.05	**14,731.20**	(1,900.85) ST	501.12	3.40
Share Price: $68.200; Next Dividend Payable 03/2014								
BRISTOL MYERS SQUIBB CO (BMY)	1/11/13	275 000	33 988	9,346.73	14,616 25	5,269.52 ST		
	1/23/13	22 000	34 680	762.96	1,169 30	406 34 ST		
	2/7/13	160.000	36.570	5,851.20	8,504.00	2,652.80 ST		
	Total	457.000		15,960.89	**24,289.55**	8,328.66 ST	658 08	2.70
Share Price. $53.150; Next Dividend Payable 02/03/14								
CHEVRON CORP (CVX)	1/11/13	115 000	111 899	12,868.41	14,364 65	1,496 24 ST		
	1/23/13	13.000	115 180	1,497 34	1,623.83	126.49 ST		
	2/7/13	74.000	115 440	8,542 56	9,243.34	700.78 ST		
	Total	202.000		22,908.31	**25,231.82**	2,323.51 ST	808.00	3.20
Share Price· $124 910, Next Dividend Payable 03/2014								
CHUBB CORP (CB)	10/22/13	157.000	93 935	14,747.75	**15,170.91**	423.16 ST	276.32	1.82
Share Price: $96 630, Next Dividend Payable 01/07/14								
CITIGROUP INC NEW (C)	3/11/13	140.000	47 288	6,620 36	7,295 40	675.04 ST		
	5/8/13	77 000	49 045	3,776.48	4,012 47	235.99 ST		
	Total	217.000		10,396 84	**11,307.87**	911.03 ST	8.68	0 07
Share Price $52 110, Next Dividend Payable 02/2014								
COCA COLA CO (KO)	1/11/13	181.000	36 822	6,664.82	7,477.11	812 29 ST		
	1/23/13	11.000	37 210	409.31	454 41	45 10 ST		
	2/7/13	101 000	38.840	3,922.84	4,172 31	249.47 ST		
	Total	293.000		10,996 97	**12,103.83**	1,106.86 ST	328.16	2.71
Share Price $41.310; Next Dividend Payable 03/2014								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	1/11/13	82 000	36 916	3,027.13	4,090 16	1,063.03 ST		
	1/23/13	10 000	38 340	383.40	498 80	115 40 ST		
	2/7/13	92.000	37 140	3,416 88	4,588 96	1,172 08 ST		
	2/20/13	238 000	38.787	9,231 38	11,871.44	2,640 06 ST		
	Total	422 000		16,058.79	**21,049.36**	4,990.57 ST	329 16	1 56
Share Price: $49.880, Next Dividend Payable 01/23/14								
CONOCOPHILLIPS (COP)	1/11/13	81.000	58 261	4,719.11	5,722.65	1,003.54 ST		
	1/23/13	6.000	59 750	358 50	423 90	65.40 ST		
	2/7/13	48 000	57.660	2,767.68	3,391.20	623.52 ST		

027814 MSGDT29H 011414

Account Detail

Fiduciary Services Active Assets Account
949-011000-258

HILDA E. BRETZLAFF FOUND, INC C/O S
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	135.000		7,845.29	**9,537.75**	1,692.46 ST	372.60	3.90
Share Price. $70 650; Next Dividend Payable 03/2014								
DEERE & CO (DE)	1/11/13	105.000	89.640	9,412.20	9,589 65	177 45 ST		
	1/23/13	8.000	92.426	739.41	730 64	(8.77) ST		
	2/7/13	65.000	92.150	5,989.75	5,936 45	(53 30) ST		
	Total	178 000		16,141.36	**16,256.74**	115.38 ST	363.12	2.23
Share Price. $91 330, Next Dividend Payable 02/03/14								
DIAGEO PLC SPON ADR NEW (DEO)	1/11/13	91.000	116.046	10,560.17	12,050.22	1,490.05 ST		
	1/23/13	7.000	118.160	827.12	926.94	99.82 ST		
	2/7/13	56 000	118.440	6,632 63	7,415.52	782 89 ST		
	Total	154.000		18,019.92	**20,392.68**	2,372.76 ST	461.69	2.26
Share Price. $132.420, Next Dividend Payable 04/2014								
DOMINION RES INC (NEW) (D)	1/11/13	156.000	52.287	8,156.79	10,091.64	1,934.85 ST		
	1/23/13	12 000	53.243	638 92	776.28	137 36 ST		
	2/7/13	96 000	54.267	5,209 61	6,210.24	1,000 63 ST		
	Total	264.000		14,005.32	**17,078.16**	3,072.84 ST	594.00	3.47
Share Price: $64.690; Next Dividend Payable 03/2014								
DOW CHEMICAL CO (DOW)	1/11/13	91.000	33.761	3,072 21	4,040.40	968.19 ST		
	1/23/13	6.000	34.090	204 54	266.40	61.86 ST		
	2/7/13	59.000	32.210	1,900.39	2,619.60	719.21 ST		
	Total	156.000		5,177.14	**6,926.40**	1,749 26 ST	199.68	2 88
Share Price· $44.400, Next Dividend Payable 01/30/14								
DU PONT EI DE NEMOURS & CO (DD)	1/11/13	198.000	45 987	9,105 48	12,864 06	3,758.58 ST		
	1/23/13	15.000	47.540	713 10	974.55	261.45 ST		
	2/7/13	123.000	47.100	5,793.30	7,991.31	2,198.01 ST		
	Total	336.000		15,611 88	**21,829.92**	6,218.04 ST	604.80	2.77
Share Price: $64.970, Next Dividend Payable 03/2014								
DUKE ENERGY CORP NEW (DUK)	2/13/13	96.000	68.734	6,598 45	**6,624.96**	26 51 ST	299.52	4 52
Share Price: $69.010; Next Dividend Payable 03/2014								
ENBRIDGE INC (ENB)	1/11/13	167.000	44.464	7,425.52	7,294.56	(130.96) ST		
	1/23/13	15.000	43 910	658 65	655.20	(3.45) ST		
	2/7/13	101.000	44 690	4,513.68	4,411 68	(102.00) ST		
	Total	283 000		12,597.85	**12,361.44**	(236.41) ST	371.01	3.00
Share Price: $43.680, Next Dividend Payable 03/2014								

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Account Detail

Fiduciary Services Active Assets Account
949-011000-258

HILDA E. BRETZLAFF FOUND, INC C/O S
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EXXON MOBIL CORP (XOM)	1/11/13	155.000	89.347	13,848.76	15,686 00	1,837.24 ST		
	1/23/13	13.000	90.466	1,176.06	1,315.60	139 54 ST		
	2/7/13	103.000	88.464	9,111 77	10,423 60	1,311 83 ST		
	Total	271.000		24,136 59	**27,425.20**	3,288.61 ST	682.92	2.49
Share Price· $101.200; Next Dividend Payable 03/2014								
FIFTH 3RD BANCORP OHIO (FITB)	1/11/13	248.000	15.440	3,829.00	5,215 44	1,386.44 ST		
	1/23/13	12.000	16.470	197.64	252 36	54.72 ST		
	2/7/13	152.000	16.550	2,515.60	3,196.56	680.96 ST		
	5/8/13	112.000	17 646	1,976.33	2,355 36	379.03 ST		
	Total	524.000		8,518 57	**11,019.72**	2,501.15 ST	251 52	2.28
Share Price: $21.030; Next Dividend Payable 01/23/14								
GENERAL ELECTRIC CO (GE)	1/11/13	282 000	21.140	5,961 54	7,904.46	1,942 92 ST		
	1/23/13	36.000	21 790	784 44	1,009.08	224 64 ST		
	2/7/13	10.000	22.392	223 92	280.30	56.38 ST		
	2/7/13	608 000	22.430	13,637 44	17,042.24	3,404 80 ST		
	11/11/13	192 000	26 957	5,175 67	5,381.76	206.09 ST		
	Total	1,128.000		25,783 01	**31,617.84**	5,834.83 ST	992.64	3.13
Share Price. $28.030; Next Dividend Payable 01/27/14								
GENERAL MILLS INC (GIS)	1/11/13	95.000	40.640	3,860 80	4,741.45	880.65 ST		
	1/23/13	3 000	41.470	124.41	149.73	25.32 ST		
	2/7/13	54.000	42 480	2,293 92	2,695.14	401.22 ST		
	Total	152.000		6,279.13	**7,586.32**	1,307 19 ST	231.04	3.04
Share Price. $49.910; Next Dividend Payable 02/2014								
HOME DEPOT INC (HD)	1/11/13	123.000	63.584	7,820 82	10,127.82	2,307 00 ST		
	1/23/13	10.000	65.700	657.00	823.40	166.40 ST		
	2/7/13	78 000	66.170	5,161.26	6,422 52	1,261.26 ST		
	Total	211.000		13,639 08	**17,373.74**	3,734.66 ST	329.16	1 89
Share Price: $82.340, Next Dividend Payable 03/2014								
HONEYWELL INTERNATIONAL INC (HON)	1/11/13	50.000	66.251	3,312.57	4,568.50	1,255.93 ST		
	1/23/13	5.000	68.220	341.10	456 85	115.75 ST		
	2/7/13	73.000	69.960	5,107.08	6,670.01	1,562.93 ST		
	Total	128.000		8,760.75	**11,695.36**	2,934.61 ST	230 40	1.97
Share Price. $91.370; Next Dividend Payable 03/2014								
INTEL CORP (INTC)	1/11/13	190.000	21.969	4,174.11	4,931 45	757.34 ST		
	1/23/13	18.000	21.080	379 44	467 19	87.75 ST		
	2/7/13	118.000	20.886	2,464.50	3,062 69	598.19 ST		

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Account Detail

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949-011000-258

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	326.000		7,018.05	**8,461.33**	1,443.28 ST	293.40	3.46
Share Price. $25.955, Next Dividend Payable 03/2014								
INTERNATIONAL PAPER CO (IP)	7/15/13	150 000	47.961	7,194.15	**7,354.50**	160 35 ST	210.00	2.85
Share Price. $49.030, Next Dividend Payable 03/2014								
INTL BUSINESS MACHINES CORP (IBM)	1/11/13	47.000	194.192	9,127 02	8,815 79	(311 23) ST		
	2/7/13	35.000	199 460	6,981.10	6,564.95	(416.15) ST		
	Total	82.000		16,108 12	**15,380.74**	(727.38) ST	311 60	2.02
Share Price. $187.570, Next Dividend Payable 03/2014								
JOHNSON & JOHNSON (JNJ)	1/11/13	91 000	72.400	6,588 40	8,334.69	1,746 29 ST		
	1/23/13	7 000	72.720	509 04	641.13	132.09 ST		
	2/7/13	58.000	74 850	4,341.30	5,312.22	970 92 ST		
	Total	156.000		11,438.74	**14,288.04**	2,849.30 ST	411.84	2 88
Share Price $91.590, Next Dividend Payable 03/2014								
JOHNSON CONTROLS INCORPORATED (JCI)	1/11/13	87.000	31.640	2,752 68	4,463.10	1,710.42 ST		
	1/23/13	9.000	30 620	275.58	461.70	186.12 ST		
	2/7/13	53.000	31.000	1,643.00	2,718 90	1,075.90 ST		
	Total	149.000		4,671.26	**7,643.70**	2,972.44 ST	131.12	1.71
Share Price $51.300, Next Dividend Payable 01/06/14								
JPMORGAN CHASE & CO (JPM)	7/12/04	52 000	36.950	1,921.40	3,040.96	1,119 56 LT		
	3/28/11	114.000	46.238	5,271.13	6,666.72	1,395 59 LT		
	1/11/13	179.000	45.924	8,220.31	10,467.92	2,247.61 ST		
	1/23/13	28 000	46.200	1,293.60	1,637.44	343.84 ST		
	2/7/13	207.000	48 534	10,046 58	12,105 36	2,058 78 ST		
	Total	580 000		26,753.02	**33,918.40**	2,515.15 LT 4,650 23 ST	881.60	2.59
Share Price· $58.480, Next Dividend Payable 01/2014								
KIMBERLY CLARK CORP (KMB)	1/11/13	57.000	85 132	4,852.51	5,954.22	1,101 71 ST		
	1/23/13	4.000	87.030	348.12	417.84	69.72 ST		
	2/7/13	36 000	90.960	3,274 56	3,760.56	486 00 ST		
	Total	97.000		8,475.19	**10,132.62**	1,657 43 ST	314 28	3.10
Share Price: $104.460, Next Dividend Payable 01/03/14								
KINDER MORGAN INCORP (KMI)	2/7/13	178 000	37.468	6,669 21	**6,408.00**	(261 21) ST	291 92	4 55
Share Price: $36 000, Next Dividend Payable 02/2014								
LORILLARD INC (LO)	1/11/13	144 000	39.216	5,647.17	7,297.92	1,650.75 ST		
	2/7/13	102 000	39.770	4,056.54	5,169.36	1,112 82 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	246 000		9,703 71	**12,467.28**	2,763.57 ST	541.20	4 34
Share Price: $50 680, Next Dividend Payable 03/2014								
MARATHON OIL CO (MRO)	1/11/13	125 000	32 069	4,008 61	4,412 50	403.89 ST		
	1/23/13	7 000	33 570	234 99	247.10	12.11 ST		
	2/7/13	79 000	34 172	2,699.56	2,788 70	89 14 ST		
	Total	211.000		6,943 16	**7,448.30**	505.14 ST	160.36	2.15
Share Price: $35.300, Next Dividend Payable 03/2014								
MARATHON PETROLEUM CORP (MPC)	1/11/13	66.000	61 885	4,084.40	6,054 18	1,969.78 ST		
	1/23/13	3.000	67 450	202 35	275.19	72.84 ST		
	2/7/13	38 000	78.020	2,964.76	3,485 74	520.98 ST		
	Total	107.000		7,251 51	**9,815.11**	2,563.60 ST	179.76	1.83
Share Price· $91.730; Next Dividend Payable 03/2014								
MC DONALDS CORP (MCD)	1/11/13	110.000	91 435	10,057.80	10,673.30	615.50 ST		
	1/23/13	8.000	93 350	746 80	776.24	29 44 ST		
	2/7/13	71 000	94.260	6,692.46	6,889 13	196.67 ST		
	Total	189 000		17,497.06	**18,338.67**	841.61 ST	612 36	3.33
Share Price. $97 030, Next Dividend Payable 03/2014								
MEADWESTVACO CORP (MWV)	1/11/13	144.000	32 856	4,731 31	5,317 92	586.61 ST		
	1/23/13	12.000	32.500	390.00	443 16	53 16 ST		
	2/7/13	90.000	31 500	2,835 04	3,323 70	488.66 ST		
	Total	246.000		7,956 35	**9,084.78**	1,128.43 ST	246 00	2.70
Share Price $36.930; Next Dividend Payable 03/2014								
MERCK & CO INC NEW COM (MRK)	3/28/11	144.000	32 436	4,670 79	7,207 20	2,536.41 LT		
	1/23/13	18 000	42 570	766.26	900 90	134.64 ST		
	2/7/13	90 000	41 110	3,699.90	4,504 50	804.60 ST		
	4/18/13	90 000	46 655	4,198.98	4,504.50	305 52 ST		
	Total	342.000		13,335 93	**17,117.10**	2,536 41 LT 1,244.76 ST	601 92	3 51
Share Price $50.050, Next Dividend Payable 01/08/14								
METLIFE INCORPORATED (MET)	7/8/13	97 000	48.017	4,657 65	**5,230.24**	572 59 ST	106 70	2.04
Share Price: $53.920; Next Dividend Payable 03/2014								
MICROSOFT CORP (MSFT)	3/28/11	174.000	25 558	4,447.09	6,509.34	2,062 25 LT		
	1/23/13	13 000	27 450	356.85	486.33	129.48 ST		
	2/7/13	114.000	27.270	3,108 78	4,264.74	1,155.96 ST		

027814 MSGDT29H 011416

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	301.000		7,912.72	**11,260.41**	2,062.25 LT 1,285 44 ST	337.12	2.99
Share Price. $37.410, Next Dividend Payable 03/2014								
MONDELEZ INTL INC COM (MDLZ)	4/19/13	288.000	31.654	9,116.35	**10,166.40**	1,050 05 ST	161.28	1 58
Share Price: $35.300, Next Dividend Payable 01/14/14								
MOTOROLA SOLUTIONS INC (MSI)	10/7/13	118.000	61.338	7,237.86	**7,965.00**	727 14 ST	146.32	1.83
Share Price: $67.500, Next Dividend Payable 01/15/14								
NEWMONT MINING CORP (NEW) (NEM)	2/13/13	151.000	44.860	6,773.86	**3,477.53**	(3,296 33) ST	120.80	3.47
Share Price. $23.030; Next Dividend Payable 03/2014								
NEXTERA ENERGY INC COM (NEE)	1/11/13	111.000	71.707	7,959 46	9,503 82	1,544.36 ST		
	1/23/13	10.000	71.491	714.91	856.20	141 29 ST		
	2/7/13	64 000	72.320	4,628.48	5,479.68	851 20 ST		
	Total	185 000		13,302.85	**15,839.70**	2,536 85 ST	488 40	3 08
Share Price: $85.620, Next Dividend Payable 03/2014								
NORTHEAST UTILITIES (NU)	1/11/13	109.000	39.096	4,261.45	4,620.51	359.06 ST		
	1/23/13	8.000	39.700	317.60	339.12	21 52 ST		
	2/7/13	63.000	41.130	2,591 19	2,670 57	79.38 ST		
	Total	180.000		7,170.24	**7,630.20**	459.96 ST	264.60	3.46
Share Price: $42.390; Next Dividend Payable 03/2014								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	1/11/13	66.000	67.110	4,429.28	7,564.26	3,134.98 ST		
	1/23/13	4.000	68.590	274.36	458.44	184.08 ST		
	2/7/13	40.000	65 280	2,611.20	4,584 40	1,973.20 ST		
	Total	110.000		7,314.84	**12,607.10**	5,292.26 ST	268.40	2.12
Share Price: $114.610; Next Dividend Payable 03/2014								
OCCIDENTAL PETROLEUM CORP DE (OXY)	4/14/10	51.000	85.770	4,374 29	4,850.10	475.81 LT		
	4/15/10	36.000	85.658	3,083.69	3,423.60	339 91 LT		
	1/23/13	7.000	83 020	581.14	665.70	84.56 ST		
	2/7/13	53.000	88.470	4,688 91	5,040.30	351 39 ST		
	Total	147.000		12,728.03	**13,979.70**	815 72 LT 435.95 ST	376.32	2.69
Share Price: $95.100, Next Dividend Payable 01/15/14								
PFIZER INC (PFE)	12/27/10	51.000	17.516	893 31	1,562.13	668.82 LT		
	12/28/10	150.000	17 662	2,649.23	4,594.50	1,945 27 LT		
	12/29/10	72 000	17.611	1,267.97	2,205.36	937 39 LT		
	1/23/13	20.000	26.570	531.40	612 60	81.20 ST		
	2/7/13	165 000	27.260	4,497.90	5,053.95	556 05 ST		

Security Mark at Right

Account Detail

Fiduciary Services Active Assets Account
949-011000-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: BLACKROCK EQ DIV
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/18/13	78.000	30 640	2,389 90	2,389 14	(0.76) ST		
	Total	536.000		12,229.71	**16,417.68**	3,551 48 LT 636 49 ST	557.44	3.39
Share Price: $30.630, Next Dividend Payable 03/2014								
PHILIP MORRIS INTL INC (PM)	1/11/13	129.000	89 022	11,483 86	11,239 77	(244.09) ST		
	1/23/13	19.000	88.550	1,682.45	1,655 47	(26.98) ST		
	2/7/13	81 000	88.050	7,132.05	7,057 53	(74.52) ST		
	Total	229 000		20,298.36	**19,952.77**	(345.59) ST	861.04	4.31
Share Price: $87 130; Next Dividend Payable 01/10/14								
PHILLIPS 66 COM (PSX)	1/11/13	41 000	50.710	2,079.12	3,162.33	1,083.21 ST		
	1/23/13	1.000	54 740	54.74	77.13	22.39 ST		
	2/7/13	25.000	61 600	1,540.00	1,928 25	388 25 ST		
	Total	67 000		3,673.86	**5,167.71**	1,493.85 ST	104.52	2.02
Share Price: $77.130; Next Dividend Payable 03/2014								
PRAXAIR INC (PX)	1/11/13	57.000	113.773	6,485.08	7,411 71	926.63 ST		
	1/23/13	6.000	110.880	665.28	780.18	114 90 ST		
	2/7/13	32.000	110 260	3,528.32	4,160 96	632.64 ST		
	Total	95.000		10,678.68	**12,352.85**	1,674.17 ST	228 00	1.84
Share Price: $130 030, Next Dividend Payable 03/2014								
PROCTER & GAMBLE (PG)	1/11/13	120 000	69.097	8,291 63	9,769.20	1,477 57 ST		
	1/23/13	7 000	70 480	493 36	569 87	76 51 ST		
	2/7/13	73 000	76 211	5,563 40	5,942.93	379 53 ST		
	Total	200.000		14,348 39	**16,282.00**	1,933 61 ST	481.20	2.95
Share Price. $81.410, Next Dividend Payable 02/2014								
PRUDENTIAL FINANCIAL INC (PRU)	1/11/13	87.000	57.355	4,989.89	8,023.14	3,033 25 ST		
	1/23/13	6.000	58 150	348.90	553.32	204.42 ST		
	2/7/13	61.000	56.343	3,436.90	5,625.42	2,188.52 ST		
	7/11/13	58 000	78 185	4,534.74	5,348 76	814 02 ST		
	Total	212 000		13,310.43	**19,550.64**	6,240.21 ST	449.44	2.29
Share Price: $92 220, Next Dividend Payable 03/2014								
PUBLIC SERVICE ENTERPRISE GP (PEG)	1/11/13	108.000	30.086	3,249 27	3,460 32	211.05 ST		
	1/23/13	9 000	30.160	271.44	288 36	16.92 ST		
	2/7/13	63 000	31 200	1,965 60	2,018 52	52.92 ST		
	Total	180 000		5,486.31	**5,767.20**	280.89 ST	259.20	4.49
Share Price: $32.040, Next Dividend Payable 03/2014								

027814 MSGDT29H 011417

Account Detail

Fiduciary Services Active Assets Account
949-011000-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: BLACKROCK EQ DIV
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RAYTHEON CO (NEW) (RTN)	3/28/11	13.000	50 938	662 19	1,179 10	516.91 LT		
	8/16/11	58.000	41 068	2,381.92	5,260.60	2,878 68 LT		
	8/17/11	24.000	41.370	992 87	2,176.80	1,183 93 LT		
	8/18/11	23 000	40 105	922.42	2,086.10	1,163.68 LT		
	8/19/11	6.000	39.822	238.93	544.20	305.27 LT		
	1/11/13	19 000	57.943	1,100 91	1,723 30	622.39 ST		
	1/23/13	9.000	58.200	523.80	816.30	292.50 ST		
	2/7/13	86 000	53 580	4,607 88	7,800.20	3,192 32 ST		
	Total	238.000		11,430.92	**21,586.60**	6,048 47 LT 4,107.21 ST	523.60	2 42
Share Price $90.700; Next Dividend Payable 02/06/14								
SCHLUMBERGER LTD (SLB)	1/11/13	64 000	73.390	4,696.95	5,767 04	1,070.09 ST		
	1/23/13	5 000	77.810	389 05	450.55	61.50 ST		
	2/7/13	39.000	78.600	3,065.40	3,514 29	448.89 ST		
	Total	108.000		8,151 40	**9,731.88**	1,580 48 ST	135 00	1.38
Share Price: $90.110; Next Dividend Payable 01/10/14								
SEMPRA ENERGY (SRE)	1/11/13	55.000	71.501	3,932.55	4,936.80	1,004.25 ST		
	1/23/13	5.000	73.540	367.70	448.80	81 10 ST		
	2/7/13	32.000	75 820	2,426.24	2,872 32	446.08 ST		
	Total	92.000		6,726.49	**8,257.92**	1,531 43 ST	231.84	2.80
Share Price. $89 760, Next Dividend Payable 01/15/14								
SUNTRUST BKS (STI)	2/22/13	229.000	27.809	6,368.22	8,429.49	2,061 27 ST		
	5/8/13	127.000	30 969	3,933 11	4,674.87	741 76 ST		
	Total	356.000		10,301.33	**13,104.36**	2,803 03 ST	142 40	1 08
Share Price: $36.810, Next Dividend Payable 03/2014								
TORONTO DOM BK NEW (TD)	1/11/13	61.000	82.927	5,058 52	5,748.64	690 12 ST		
	1/23/13	5.000	83 220	416 10	471 20	55 10 ST		
	2/7/13	36 000	83.080	2,990.88	3,392.64	401.76 ST		
	Total	102 000		8,465.50	**9,612.48**	1,146 98 ST	328 64	3 41
Share Price· $94.240, Next Dividend Payable 01/2014								
TOTAL S A SPON ADR (TOT)	1/11/13	125.000	52 937	6,617 13	7,658.75	1,041.62 ST		
	1/23/13	12 000	52.618	631 41	735 24	103.83 ST		
	2/7/13	84 000	52.204	4,385 15	5,146 68	761 53 ST		
	Total	221.000		11,633 69	**13,540.67**	1,906.98 ST	580 35	4.28
Share Price. $61.270; Next Dividend Payable 01/07/14								

Account Detail

Fiduciary Services Active Assets Account
949-011000-258

HILDA E. BRETZLAFF FOUND, INC C/O S
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TRAVELERS COMPANIES INC COM (TRV)	6/4/13	267.000	83 911	22,404 27	**24,174.18**	1,769.91 ST	534 00	2.20
Share Price $90.540; Next Dividend Payable 03/2014								
U S BANCORP COM NEW (USB)	1/11/13	211.000	33.347	7,036.17	8,524.40	1,488.23 ST		
	1/23/13	13.000	32.990	428.87	525.20	96.33 ST		
	2/7/13	128.000	33.530	4,291.84	5,171 20	879.36 ST		
	Total	352.000		11,756.88	**14,220.80**	2,463.92 ST	323.84	2.27
Share Price: $40 400; Next Dividend Payable 01/15/14								
UNILEVER NV NY SH NEW (UN)	1/11/13	122.000	38 428	4,688.19	4,908.06	219.87 ST		
	1/23/13	11.000	39.790	437 69	442.53	4.84 ST		
	2/7/13	159.000	39 326	6,252 80	6,396.57	143 77 ST		
	Total	292.000		11,378.68	**11,747.16**	368 48 ST	346.31	2 94
Share Price. $40 230								
UNITED PARCEL SERVICE INC CL-B (UPS)	3/15/13	106 000	85 501	9,063.15	**11,138.48**	2,075 33 ST	262 88	2.36
Share Price: $105.080, Next Dividend Payable 03/2014								
UNITED TECHNOLOGIES CORP (UTX)	1/11/13	119.000	85 232	10,142 56	13,542.20	3,399 64 ST		
	1/23/13	9 000	87 891	791 02	1,024.20	233 18 ST		
	2/7/13	76.000	88 843	6,752.05	8,648 80	1,896 75 ST		
	Total	204.000		17,685.63	**23,215.20**	5,529 57 ST	481 44	2 07
Share Price. $113.800; Next Dividend Payable 03/2014								
V F CORPORATION (VFC)	1/11/13	128 000	37 519	4,802 40	7,979 52	3,177 12 ST		
	1/23/13	16.000	37.190	595.04	997.44	402 40 ST		
	2/7/13	140.000	37.913	5,307 75	8,727.60	3,419.85 ST		
	Total	284 000		10,705.19	**17,704.56**	6,999.37 ST	298 20	1 68
Share Price. $62 340, Next Dividend Payable 03/2014								
VERIZON COMMUNICATIONS (VZ)	1/11/13	299 000	43 273	12,938.56	14,692.86	1,754.30 ST		
	1/23/13	23.000	42 710	982.33	1,130 22	147.89 ST		
	2/7/13	184 000	44 242	8,140.56	9,041.76	901.20 ST		
	Total	506.000		22,061.45	**24,864.84**	2,803 39 ST	1,072.72	4 31
Share Price $49.140, Next Dividend Payable 02/2014								
WAL MART STORES INC (WMT)	1/11/13	82.000	68.656	5,629 83	6,452 58	822 75 ST		
	1/23/13	8.000	69 440	555.52	629.52	74.00 ST		
	2/7/13	51 000	71.330	3,637 83	4,013 19	375 36 ST		
	Total	141.000		9,823.18	**11,095.29**	1,272.11 ST	265.08	2.38
Share Price: $78.690, Next Dividend Payable 01/02/14								

027814 MSGDT29H 011418

Account Detail

Fiduciary Services Active Assets Account
949-011000-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: BLACKROCK EQ DIV
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WELLS FARGO & CO NEW (WFC)	3/28/11	217.000	31.737	6,887 00	9,851.80	2,964 80 LT		
	5/2/11	146 000	29.107	4,249.64	6,628.40	2,378.76 LT		
	1/23/13	20.000	34.980	699.60	908.00	208 40 ST		
	2/7/13	222 000	34.850	7,736.70	10,078.80	2,342.10 ST		
	Total	605.000		19,572 94	**27,467.00**	5,343 56 LT 2,550.50 ST	726.00	2.64
Share Price: $45 400; Next Dividend Payable 03/2014								
WEYERHAEUSER CO (WY)	1/11/13	228 000	30.679	6,994.72	7,197.96	203 24 ST		
	1/23/13	17.000	31 280	531.76	536.69	4 93 ST		
	2/7/13	148.000	30.498	4,513 76	4,672.36	158 60 ST		
	Total	393.000		12,040 24	**12,407.01**	366.77 ST	345 84	2.78
Share Price. $31 570, Next Dividend Payable 02/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**97.6%**	**$848,500.69**	**$1,016,427.39**	**$22,873.04 LT** **$145,053.66 ST**	**$27,510.90** **$0.00**	**2.71%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%** Cash	**$848,500.69** 24709.87 873210.56	**$1,041,137.26**	**$22,873.04 LT** **$145,053.66 ST**	**$27,522.90** **$0.00**	**2.64%**
TOTAL VALUE (includes accrued interest)			**$1,041,137.26**			

H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

167926.70

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/1	Qualified Dividend	WELLS FARGO & CO NEW		$189 30
12/1	Qualified Dividend	INTEL CORP		75.15
12/2	Qualified Dividend	CONOCOPHILLIPS		96 60

Security Mark at Right

Morgan Stanley

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-146198-258

THE HILDA E BRETZLAFF FOUND
SKYBRIDGE SERIES G

INTERESTED PARTY COPY

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets Such valuation may not be the most recent valuation delivered by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us "Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account "Estimated Value" is the value reported to us as of the most recent date available "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The "Contributions" field reflected in the 'Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only No investment advice or research is provided If you have questions, please contact your Financial Advisor

HEDGE FUNDS - SHARES

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
SKYBRIDGE MUL-ADSVR S(EST.VAL)	2/1/12	416 252	$1,081.080	$450,000.00	$531,657 86	$81,657.86	F	11/30/13
	4/1/12	222.468	1,123.760	250,000.00	284,147 25	34,147.25	F	
	12/31/12	77.267	1,138 680	87,982.70	98,689 27	10,706.57	F	
	Total	715.987		787,982 70	**914,494.39**	115,805 11 10,706 57		

Estimated NAV $1,277 25

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	**100.0%**	**$914,494.39**
		$0.00
		$0.00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	**100.0%**	**$787,982.70**	**$914,494.39**	**$115,805.11 LT** **$10,706.57 ST**	**$0.00** **$0.00**	—
TOTAL VALUE (includes accrued interest)			**$914,494.39**			

F - You will receive either a Schedule K-1, 1099 or such other documentation from the fund each year for use in preparing your annual tax return

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-138776-258

HILDA E. BRETZLAFF FOUNDATION
THIRDPOINT

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: HEDGEFORUM THIRD POINT, LTD

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets Such valuation may not be the most recent valuation delivered by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us "Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account "Estimated Value" is the value reported to us as of the most recent date available "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide

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HEDGE FUNDS

236731.92

Security Description	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
HF THIRD POINT LTD ID(EST.VAL)	$650,000 00	—	$886,731.92	$886,731.92	—	11/30/13

Security Mark at Right

Account Detail

Consulting Group Advisor Active Assets Account
949-139419-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD SUITE 101
Nickname: WILLIAM BLAIR WBIGX
INTERESTED PARTY COPY

Investment Objectives †: Capital Appreciation, Income, Speculation

Investment Advisory Account

† *See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.*

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS ACTIVE ASSETS MONEY TRUST	$263.74	$0.03	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	0.0%	$263.74	$0.03 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

Account Detail

Consulting Group Advisor Active Assets Account
949-139419-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD SUITE 101
Nickname: WILLIAM BLAIR WBIGX
INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes
Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WILLIAM BLAIR INTL GROWTH I (BIGIX)	12/28/05	4,651 193	$25 810	$120,047.24	$125,163.60	$5,116.36 LT		
	3/24/11	4,081 143	22 053	90,000.00	109,823 56	19,823.56 LT		
	6/20/11	5,716 020	21 868	125,000 00	153,818 10	28,818 10 LT		
	Purchases	14,448.356		335,047 24	**388,805.26**	53,758.02 LT		
Long Term Reinvestments		13,138.796		326,411.02	353,565 00	27,153.98 LT		
Short Term Reinvestments		388 038		10,127.80	10,442.10	314.30 ST		
	Total	27,975 190		671,586.06	**752,812.36**	80,912.00 LT 314 30 ST	10,267 00	1 36
Total Purchases vs Market Value				335,047.24	752,812 36			
Net Value Increase/(Decrease)					417,765 12			

Share Price: $26 910, CG IAR Status. FL; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUTUAL FUNDS	100.0%	$671,586.06	$752,812.36	$80,912.00 LT $314.30 ST	$10,267.00 $0.00	1.36%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0% Cash	$671,586.06 263.74	$753,076.10	$80,912.00 LT $314.30 ST	$10,267.03 $0.00	1.36%
TOTAL VALUE (includes accrued interest)		671849.80	$753,076.10			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

81226.30

Security Mark at Right

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-136570-258

HILDA E. BRETZLAFF FOUNDATION
GS VINTAGE V

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: GOLDMANSACHS VINT FUND V OFF8912085

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

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ALTERNATIVE INVESTMENTS

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For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document

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PRIVATE EQUITY

Security Description	Commitment	Contributions to Date	Remaining Commitment	Distributions	Estimated Value	Estimated Value + Distributions	Valuation Date
GOLD SACHS VINT FUND (EST.VAL)	$1,200,000 00	$905,084.33	$294,915 67	$472,935.23	$735,182.60	$1,208,117 83	12/6/13

Cost = 431450.10

Security Mark at Right

Account Detail

Alternative Investments Advisory Basic Securities Acct. 949-136570-258

HILDA E. BRETZLAFF FOUNDATION
GS VINTAGE V

INTERESTED PARTY COPY

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	100.0%	$735,182.60
		$0.00
		$0.00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$0.00	$735,182.60		$0.00 $0.00	—
TOTAL VALUE (includes accrued interest)		431450.10	$735,182.60			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

303732.50

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/11	Interest Income	CITIBANK,N A.		$0.03
TOTAL TAXABLE INCOME				**$0.03**
TOTAL INTEREST				$0.03

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Date	Activity Type	Description	Comments	Credits/(Debits)
12/10	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 15325255 TO 949-139420	$(11,456.35)
12/19	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 15624394 TO 949-139420	(0.03)
TOTAL ELECTRONIC TRANSFERS				**$(11,456.38)**
TOTAL ELECTRONIC TRANSFERS-DEBITS				$(11,456 38)

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-134531-258

HILDA E. BRETZLAFF FOUNDATION
GOLDENTREE

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account
Manager: GOLDEN TREEHIGH YIELD LLC

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HEDGE FUNDS

Security Description	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
HF GOLDEN TREE LTD CL(EST.VAL)	$603,445.00	397518.42 —	$655,296.91	$898,504 26	—	11/30/13
HF GT SPV LTD (EST.VAL)	0 00	—	65,012.19	72,221.42	—	9/30/13

Security Mark at Right

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-134531-258

HILDA E. BRETZLAFF FOUNDATION
GOLDENTREE

INTERESTED PARTY COPY

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	100.0%	$720,309.10
		$0.00
		$0.00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	~~$0.00~~	$720,309.10		$0.00	—
					$0.00	
TOTAL VALUE (includes accrued interest)		397518.42	$720,309.10			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

322790.68

MESSAGES

FINRA BrokerCheck
FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www finra org An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA
eDelivery Enhancement: Enrollment Flexibility for Statements
It's now your choice - choose to receive printed statements for accounts you select and enjoy the convenience of eDelivery for other accounts that you do not want to receive in the mail. Customize your delivery preferences, account-by-account, for statements and other document types at www.morganstanley.com/online/edelivery or contact your Financial Advisor or Private Wealth Advisor for more information.
Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.
For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

Realized G/L for Year

Sales	Cost	G/L
250416.58	250416.58	0

106616 MSGDD29N 003865

Account Detail

Consulting Group Advisor Active Assets Account
949-139157-258

HILDA E. BRETZLAFF FOUNDATION
THORNBURG TGVIX

INTERESTED PARTY COPY

Investment Objectives †: Capital Appreciation, Income, Speculation

Investment Advisory Account

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MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.
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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
THORNBURG INTL VALUE I (TGVIX)	6/6/11	19,940.932	$30 120	$600,620.88	$639,306.28	$38,685 40 LT		
	Purchases	19,940.932		600,620.88	**639,306.28**	38,685 40 LT		
Long Term Reinvestments		833 191		21,742.45	26,712 10	4,969.65 LT		
Short Term Reinvestments		334.426		9,588.16	10,721 70	1,133.54 ST		
	Total	21,108.549		631,951 49	**676,740.08**	43,655.05 LT 1,133.54 ST	8,655.00	1.27
Total Purchases vs Market Value				600,620 88	676,740 08			
Net Value Increase/(Decrease)					76,119 20			

Share Price: $32.060, CG IAR Status: FL, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest

106624 MSGDD29N 003917

Account Detail

Consulting Group Advisor Active Assets Account
949-139157-258

HILDA E. BRETZLAFF FOUNDATION
THORNBURG TGVIX

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUTUAL FUNDS	100.0%	$631,951.49	$676,740.08	$43,655.05 LT $1,133.54 ST	$8,655.00 $0.00	1.28%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$631,951.49	$676,740.08	$43,655.05 LT $1,133.54 ST	$8,655.00 $0.00	1.28%

TOTAL VALUE (includes accrued interest) **$676,740.08**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

44788.59

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/24	12/24	Dividend Reinvestment	THORNBURG INTL VALUE I	REINVESTMENT	17.373	$31.4800	$(546 89)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS **$(546.89)**

TOTAL DIVIDEND REINVESTMENTS $(546 89)

Purchase and Sale transactions above may have received an average price execution Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/24	Dividend	THORNBURG INTL VALUE I DIV PAYMENT		$546.89

TOTAL TAXABLE INCOME **$546.89**

TOTAL OTHER DIVIDENDS $546.89

MESSAGES

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA

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Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD
Nickname: FS VAUGHAN NELSON SMA
INTERESTED PARTY COPY

Investment Objectives †: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: VAUGHN NELSON

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$583.17			
CITIBANK, N.A. #	21,339.12	11.00	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs		$21,922.29	$11.00 $0.00
NET UNSETTLED PURCHASES/SALES		$708.36	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	3.4%	$22,630.65	

 # Bank Deposits are held at either (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales

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HILDA E. BRETZLAFF FOUNDATION
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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AARON'S INCORPORATED (AAN)	2/16/11	7.000	$23.438	$164 07	$205.80	$41.73 LT		
	3/16/11	27 000	23 001	621 03	793.80	172 77 LT		
	4/4/11	26 000	25 656	667 06	764 40	97 34 LT		
	6/17/11	27 000	26 197	707.31	793.80	86 49 LT		
	3/9/12	13 000	26.406	343 28	382.20	38 92 LT		
	6/14/12	13 000	27.572	358 44	382.20	23.76 LT		
	10/11/12	27.000	27.131	732 53	793.80	61.27 LT		
	10/16/12	39.000	27.439	1,070 14	1,146.60	76.46 LT		
	11/27/12	14.000	28.560	399.84	411.60	11.76 LT		
	12/6/12	19 000	28 784	546 89	558 60	11.71 LT		
	6/3/13	45 000	28 200	1,269 00	1,323 00	54 00 ST		
	Total	257.000		6,879.59	**7,555.80**	622.21 LT 54.00 ST	21.59	0.28
Share Price. $29.400, Next Dividend Payable 01/03/14								
ABERCROMBIE & FITCH CO (ANF)	8/23/13	57.000	38.600	2,200.21	1,875.87	(324.34) ST		
	8/26/13	2.000	37.815	75.63	65.82	(9.81) ST		
	10/7/13	31.000	33.994	1,053 82	1,020.21	(33.61) ST		
	10/7/13	23.000	33.995	781.89	756.93	(24.96) ST		
	10/8/13	3 000	33.560	100.68	98.73	(1.95) ST		
	Total	116.000		4,212.23	**3,817.56**	(394.67) ST	92.80	2.43
Share Price. $32 910, Next Dividend Payable 03/2014								
ACI WORLDWIDE INC (ACIW)	12/26/12	1.000	42 925	42.93	65.00	22.07 LT		
	12/27/12	4.000	42.645	170.58	260.00	89.42 LT		
	1/4/13	6.000	45.367	272 20	390 00	117 80 ST		
	1/7/13	5.000	45 510	227 55	325.00	97 45 ST		
	1/17/13	2.000	45 705	91.41	130 00	38.59 ST		
	1/17/13	8 000	45.971	367.77	520.00	152.23 ST		
	1/17/13	4.000	45 955	183 82	260 00	76 18 ST		
	1/18/13	5 000	46.634	233.17	325 00	91.83 ST		
	1/22/13	5.000	46 866	234.33	325.00	90.67 ST		
	3/4/13	10.000	46.116	461.16	650.00	188 84 ST		
	3/4/13	8.000	45.998	367 98	520 00	152.02 ST		
	3/5/13	5.000	46.398	231.99	325.00	93.01 ST		
	3/5/13	2.000	46.840	93.68	130 00	36.32 ST		
	3/7/13	19 000	46 278	879.28	1,235 00	355 72 ST		
	3/7/13	8.000	46.248	369 98	520.00	150.02 ST		

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Fiduciary Services Basic Securities Account
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HILDA E. BRETZLAFF FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/4/13	2 000	45.675	91.35	130.00	38 65 ST		
	6/3/13	24.000	46 670	1,120.08	1,560.00	439 92 ST		
	8/12/13	24.000	51.103	1,226 48	1,560.00	333 52 ST		
	8/12/13	11.000	51.511	566.62	715 00	148 38 ST		
	8/13/13	10.000	50 653	506.53	650 00	143.47 ST		
	9/24/13	3 000	53.430	160.29	195.00	34 71 ST		
	9/25/13	2 000	53 645	107.29	130.00	22.71 ST		
	Total	168.000		8,006.47	**10,920.00**	111.49 LT 2,802.04 ST	—	—
Share Price: $65.000								
ACTUANT CORP CL A NEW (ATU)	2/16/11	35 000	29.522	1,033 26	1,282.40	249.14 LT		
	8/11/11	29 000	18.435	534.62	1,062 56	527.94 LT		
	1/6/12	37 000	23.169	857.25	1,355.68	498 43 LT		
	9/17/12	11 000	30.312	333.43	403 04	69.61 LT		
	10/9/12	15 000	27.850	417.75	549.60	131.85 LT		
	10/18/12	12.000	28.920	347.04	439 68	92.64 LT		
	11/9/12	11.000	27.011	297.12	403 04	105.92 LT		
	11/27/12	11.000	27 915	307 06	403 04	95.98 LT		
	12/4/12	19.000	28.625	543.88	696.16	152.28 LT		
	6/3/13	67 000	33.440	2,240.48	2,454 88	214 40 ST		
	Total	247.000		6,911.89	**9,050.08**	1,923.79 LT 214.40 ST	9.88	0 10
Share Price: $36.640, Next Dividend Payable 10/2014								
AMERICAN EQ INVT LIFE HLDG C (AEL)	2/21/12	23 000	12 336	283.73	606.74	323.01 LT		
	3/8/12	19 000	11 825	224.68	501 22	276.54 LT		
	3/20/12	12.000	12.708	152 50	316 56	164.06 LT		
	3/21/12	5.000	12.824	64 12	131.90	67.78 LT		
	3/21/12	32 000	12.963	414 82	844 16	429 34 LT		
	4/24/12	22.000	11.918	262.20	580.36	318.16 LT		
	4/25/12	26 000	12 184	316 78	685.88	369.10 LT		
	4/26/12	13.000	12.400	161 20	342 94	181.74 LT		
	4/26/12	6.000	12.338	74.03	158.28	84.25 LT		
	12/5/12	19.000	11.682	221 96	501 22	279 26 LT		
	5/7/13	19.000	15.693	298.17	501.22	203.05 ST		
	5/7/13	13 000	15 619	203.05	342.94	139.89 ST		
	5/8/13	18 000	15 868	285 62	474 84	189.22 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/8/13	5.000	15.816	79.08	131.90	52 82 ST		
	5/9/13	1.000	15 800	15 80	26.38	10 58 ST		
	6/3/13	65 000	16.270	1,057.55	1,714.70	657.15 ST		
	Total	298 000		4,115.29	**7,861.24**	2,493.24 LT 1,252.71 ST	53.64	0.68
Share Price· $26 380, Next Dividend Payable 12/2014								
ASPEN INSURANCE HLDGS LTD (AHL)	12/20/12	1.000	32.645	32.65	41 31	8.66 LT		
	1/4/13	3 000	33.097	99 29	123.93	24 64 ST		
	1/7/13	8.000	33.014	264.11	330 48	66 37 ST		
	1/7/13	5.000	33.032	165.16	206.55	41.39 ST		
	1/17/13	3.000	32 697	98.09	123.93	25 84 ST		
	1/17/13	32.000	32.720	1,047 03	1,321.92	274.89 ST		
	3/25/13	36.000	38 556	1,388.01	1,487.16	99.15 ST		
	3/26/13	1.000	38.400	38 40	41 31	2.91 ST		
	4/26/13	7.000	37.537	262.76	289.17	26 41 ST		
	4/29/13	1 000	37.950	37.95	41.31	3 36 ST		
	5/1/13	7.000	38.136	266.95	289.17	22 22 ST		
	5/2/13	3.000	38.057	114.17	123.93	9 76 ST		
	5/29/13	12.000	36.565	438 78	495.72	56 94 ST		
	5/30/13	1.000	36.870	36.87	41.31	4.44 ST		
	6/3/13	27.000	36.665	989.96	1,115.37	125.41 ST		
	6/20/13	21 000	36 609	768.79	867 51	98.72 ST		
	6/21/13	1.000	35.990	35.99	41.31	5.32 ST		
	6/21/13	24.000	36.169	868 06	991 44	123.38 ST		
	6/24/13	2 000	35.960	71 92	82.62	10 70 ST		
	7/29/13	16 000	37.378	598 04	660.96	62.92 ST		
	7/30/13	2 000	37 490	74 98	82.62	7 64 ST		
	Total	213.000		7,697 96	**8,799.03**	8 66 LT 1,092 41 ST	153 36	1.74
Share Price $41 310, Next Dividend Payable 02/2014								
ASSOCIATED BANC CORP (ASBC)	2/29/12	19 000	13 265	252 03	330 60	78 57 LT		
	7/10/12	49.000	13 057	639 77	852.60	212 83 LT		
	10/11/12	32.000	13.238	423.62	556.80	133.18 LT		
	12/4/12	42.000	12 665	531.95	730.80	198 85 LT		
	6/3/13	114.000	15 455	1,761.88	1,983.60	221.72 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	256.000		3,609 25	**4,454.40**	623 43 LT 221 72 ST	92.16	2 06
Share Price $17.400, Next Dividend Payable 03/2014								
ATMOS ENERGY CP (ATO)	4/20/12	3 000	32.058	96.17	136 26	40 09 LT		
	4/23/12	11.000	31 692	348.61	499.62	151 01 LT		
	4/24/12	15.000	31 842	477.63	681 30	203.67 LT		
	7/13/12	31 000	36 769	1,139 83	1,408.02	268 19 LT		
	10/24/12	24 000	35.265	846.37	1,090 08	243.71 LT		
	11/9/12	5 000	34 970	174 85	227.10	52 25 LT		
	11/27/12	17 000	34 868	592.75	772.14	179.39 LT		
	12/6/12	14.000	35.816	501 43	635 88	134 45 LT		
	12/18/12	14 000	36.055	504.77	635 88	131 11 LT		
	6/3/13	30.000	41 830	1,254 90	1,362 60	107 70 ST		
	Total	164.000		5,937 31	**7,448.88**	1,403 87 LT 107.70 ST	242 72	3 25
Share Price $45 420, Next Dividend Payable 03/2014								
ATWOOD OCEANICS INC (ATW)	6/4/13	30.000	54 012	1,620 37	1,601.70	(18.67) ST		
	6/5/13	9 000	54 783	493 05	480.51	(12.54) ST		
	6/5/13	2.000	55.450	110 90	106.78	(4.12) ST		
	6/5/13	16.000	55.346	885.53	854.24	(31.29) ST		
	6/6/13	7 000	54 354	380 48	373 73	(6 75) ST		
	6/7/13	2.000	55 190	110.38	106.78	(3 60) ST		
	6/11/13	4 000	54 640	218.56	213 56	(5.00) ST		
	6/11/13	20 000	54 881	1,097 62	1,067 80	(29.82) ST		
	6/12/13	3.000	54 940	164.82	160 17	(4.65) ST		
	6/13/13	2 000	54 055	108.11	106 78	(1.33) ST		
	6/19/13	12 000	56.030	672.36	640 68	(31 68) ST		
	6/20/13	2 000	54.510	109 02	106 78	(2 24) ST		
	6/20/13	11.000	54 774	602.51	587.29	(15.22) ST		
	7/1/13	16.000	52.407	838.51	854.24	15.73 ST		
	7/3/13	4.000	52 488	209.95	213.56	3.61 ST		
	7/5/13	2.000	53 055	106 11	106 78	0 67 ST		
	7/9/13	21 000	55 430	1,164 02	1,121 19	(42.83) ST		
	7/10/13	2 000	55 640	111.28	106 78	(4.50) ST		
	11/11/13	15.000	57.296	859 44	800 85	(58.59) ST		
	11/12/13	8.000	57.380	459 04	427.12	(31.92) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/19/13	9.000	50.502	454 52	480.51	25 99 ST		
	12/23/13	2 000	51.105	102 21	106.78	4 57 ST		
	Total	199.000		10,878.79	**10,624.61**	(254 18) ST	—	—
Share Price: $53.390								
BROADRIDGE FIN SOLU.LLC (BR)	10/25/11	18.000	21 920	394.56	711.36	316.80 LT		
	10/26/11	3 000	21.740	65.22	118.56	53 34 LT		
	10/26/11	2.000	21 880	43.76	79 04	35.28 LT		
	10/28/11	37 000	22.685	839 35	1,462 24	622.89 LT		
	11/7/11	22.000	22.535	495.76	869 44	373.68 LT		
	11/21/11	17 000	21.538	366.14	671 84	305.70 LT		
	11/21/11	10 000	21.629	216.29	395.20	178.91 LT		
	12/8/11	13.000	22.278	289 62	513.76	224 14 LT		
	3/7/12	33 000	23.763	784.18	1,304.16	519.98 LT		
	9/14/12	47 000	24.191	1,136.98	1,857.44	720.46 LT		
	2/21/13	17 000	22.803	387.65	671.84	284.19 ST		
	2/21/13	27.000	22.799	615.58	1,067.04	451.46 ST		
	4/4/13	4.000	23.933	95.73	158.08	62.35 ST		
	6/3/13	70 000	26.910	1,883.70	2,766.40	882.70 ST		
	Total	320.000		7,614.52	**12,646.40**	3,351 18 LT 1,680.70 ST	268.80	2.12
Share Price. $39.520; Next Dividend Payable 01/02/14								
BROADSOFT INC COM (BSFT)	3/20/13	18.000	25.254	454 57	491.76	37.19 ST		
	3/20/13	10.000	25.355	253.55	273.20	19.65 ST		
	3/21/13	1.000	25.210	25 21	27.32	2 11 ST		
	4/3/13	18.000	25.404	457 27	491.76	34.49 ST		
	4/8/13	6.000	25 025	150 15	163.92	13.77 ST		
	4/10/13	3 000	25 000	75 00	81.96	6.96 ST		
	4/17/13	2.000	23 985	47.97	54.64	6.67 ST		
	4/18/13	15.000	23 929	358.94	409.80	50 86 ST		
	4/19/13	5 000	24.288	121.44	136.60	15.16 ST		
	4/23/13	10.000	23.682	236.82	273.20	36.38 ST		
	4/24/13	6.000	23 730	142.38	163.92	21.54 ST		
	4/25/13	2.000	24.840	49 68	54.64	4.96 ST		
	6/3/13	18 000	27.980	503.64	491.76	(11 88) ST		
	11/5/13	40.000	25.527	1,021.06	1,092.80	71 74 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/5/13	21.000	25.136	527.85	573.72	45 87 ST		
	Total	175.000		4,425.53	**4,781.00**	355.47 ST	—	—
Share Price: $27 320								
CAPITAL BANK FINL CORP CL A (CBF)	8/20/13	1.000	18.980	18.98	22 75	3 77 ST		
	8/20/13	2 000	19 325	38.65	45.50	6.85 ST		
	8/20/13	28 000	19 494	545.82	637.00	91.18 ST		
	8/21/13	46 000	19 844	912.83	1,046.50	133.67 ST		
	8/21/13	1 000	19 510	19.51	22.75	3.24 ST		
	8/21/13	5 000	19 794	98 97	113.75	14.78 ST		
	8/22/13	3 000	19 833	59 50	68.25	8 75 ST		
	8/23/13	5 000	20 042	100.21	113 75	13 54 ST		
	8/23/13	30.000	20.000	600.00	682 50	82.50 ST		
	8/26/13	3.000	19.963	59 89	68.25	8 36 ST		
	8/27/13	8 000	19 610	156.88	182 00	25 12 ST		
	8/28/13	5.000	19.734	98.67	113 75	15.08 ST		
	8/29/13	4.000	20.030	80.12	91 00	10 88 ST		
	8/29/13	47.000	20.000	940.00	1,069 25	129 25 ST		
	8/30/13	5.000	19.750	98.75	113.75	15.00 ST		
	8/30/13	1.000	19.810	19 81	22 75	2.94 ST		
	8/30/13	9.000	19.849	178 64	204.75	26.11 ST		
	9/3/13	3.000	19.680	59.04	68.25	9 21 ST		
	9/3/13	8.000	19.750	158 00	182.00	24.00 ST		
	9/4/13	6 000	20.328	121 97	136.50	14 53 ST		
	9/5/13	9 000	20 943	188 49	204.75	16.26 ST		
	9/5/13	5 000	20.964	104 82	113 75	8.93 ST		
	9/6/13	7.000	21.034	147.24	159 25	12.01 ST		
	9/9/13	7 000	21.643	151.50	159 25	7 75 ST		
	9/10/13	2 000	22.370	44.74	45 50	0.76 ST		
	9/24/13	15 000	22.679	340.19	341.25	1.06 ST		
	10/3/13	9.000	21 499	193.49	204.75	11.26 ST		
	10/4/13	2 000	21.535	43 07	45 50	2.43 ST		
	Total	276.000		5,579.78	**6,279.00**	699.22 ST	—	—
Share Price: $22.750								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CELADON GROUP INC (CGI)	3/20/13	5.000	21.308	106.54	97.40	(9 14) ST H		
	3/20/13	11.000	21.032	231.35	214.28	(17 07) ST		
	3/21/13	6.000	21.308	127.85	116 88	(10 97) ST		
	3/22/13	1.000	21.000	21.00	19 48	(1 52) ST		
	4/4/13	15.000	18 120	271 80	292.20	20.40 ST		
	4/8/13	4.000	18.518	74.07	77 92	3 85 ST		
	4/8/13	1.000	18 370	18 37	19.48	1 11 ST		
	4/9/13	5.000	18.634	93.17	97.40	4 23 ST		
	4/10/13	3.000	18 770	56.31	58.44	2 13 ST		
	5/6/13	5 000	17 624	88 12	97 40	9.28 ST		
	5/7/13	6.000	18 148	108 89	116.88	7.99 ST		
	5/8/13	5 000	18 336	91.68	97 40	5 72 ST		
	5/9/13	2.000	18.270	36.54	38.96	2.42 ST		
	6/3/13	14 000	19.730	276.22	272.72	(3 50) ST		
	7/23/13	12.000	19 732	236.78	233.76	(3.02) ST		
	7/23/13	4.000	19.910	79 64	77.92	(1.72) ST		
	7/24/13	5 000	20.036	100 18	97.40	(2.78) ST		
	7/25/13	4.000	20 408	81 63	77.92	(3.71) ST		
	7/26/13	2.000	20.465	40 93	38.96	(1.97) ST		
	7/29/13	2.000	19 155	38.31	38 96	0 65 ST		
	10/3/13	3.000	17.817	53 45	58.44	4 99 ST		
	10/4/13	12.000	17.997	215 96	233.76	17 80 ST		
	10/7/13	2.000	17.790	35 58	38 96	3 38 ST		
	Total	129.000		2,484.37	**2,512.92**	28.55 ST	10 32	0 41

Share Price: $19.480, Next Dividend Payable 01/2014, Basis Adjustment Due to Wash Sale $1 38

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHICOS FAS INC (CHS)	6/5/13	16.000	17.935	286.96	301.44	14.48 ST		
	6/5/13	79.000	18 008	1,422.66	1,488.36	65 70 ST		
	6/5/13	35.000	18.381	643 33	659.40	16 07 ST H		
	6/6/13	111 000	17 983	1,996 10	2,091.24	95.14 ST		
	6/7/13	36.000	17.978	647.20	678.24	31 04 ST		
	6/10/13	3 000	17 610	52 83	56.52	3.69 ST		
	6/14/13	15 000	16.907	253 60	282.60	29.00 ST		
	6/17/13	2.000	17 190	34 38	37.68	3 30 ST		
	6/19/13	37.000	17 027	630 01	697 08	67.07 ST		
	6/20/13	2 000	16 810	33 62	37.68	4 06 ST		

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Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD
Nickname: FS VAUGHAN NELSON SMA
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/21/13	19.000	16 394	311.49	357 96	46.47 ST		
	6/24/13	2 000	15.735	31.47	37.68	6.21 ST		
	7/3/13	21 000	16.483	346 15	395.64	49 49 ST		
	7/5/13	2 000	16 690	33 38	37.68	4.30 ST		
	7/5/13	7 000	16 626	116.38	131.88	15 50 ST		
	8/8/13	16 000	16 484	263 74	301.44	37.70 ST		
	8/9/13	3 000	16.530	49 59	56.52	6.93 ST		
	8/19/13	25.000	15 834	395.84	471 00	75 16 ST		
	8/20/13	2.000	16 135	32.27	37.68	5.41 ST		
	9/10/13	20 000	16 427	328.53	376 80	48.27 ST		
	9/11/13	2 000	16.230	32.46	37.68	5.22 ST		
	10/8/13	10.000	16.168	161 68	188.40	26 72 ST		
	10/8/13	11.000	16.131	177 44	207 24	29.80 ST		
	10/9/13	2 000	16 140	32.28	37 68	5.40 ST		
	11/18/13	3 000	18 280	54 84	56 52	1.68 ST		
	Total	481.000		8,368.23	**9,062.04**	693.81 ST	144 30	1 59
Share Price: $18.840, Next Dividend Payable 03/2014, Basis Adjustment Due to Wash Sale. $9.06								
CLEARWATER PAPER CORP (CLW)	5/30/13	2 000	47 597	95.19	105.00	9 81 ST		
	5/31/13	3 000	47 917	143 75	157 50	13 75 ST		
	6/3/13	39.000	47 730	1,861 47	2,047 50	186.03 ST		
	6/19/13	2 000	48.335	96.67	105 00	8 33 ST		
	6/19/13	8 000	48.465	387 72	420.00	32 28 ST		
	6/20/13	1.000	47 640	47.64	52 50	4 86 ST		
	7/2/13	3.000	47 650	142.95	157 50	14 55 ST		
	7/2/13	21 000	47 650	1,000 65	1,102 50	101.85 ST		
	7/3/13	2.000	48 375	96.75	105.00	8 25 ST		
	8/26/13	2.000	48.180	96 36	105 00	8.64 ST		
	8/27/13	7.000	48.017	336.12	367.50	31.38 ST		
	8/28/13	2.000	47.755	95 51	105 00	9.49 ST		
	9/24/13	9.000	48.190	433.71	472 50	38.79 ST		
	9/25/13	2 000	48 200	96 40	105 00	8 60 ST		
	Total	103.000		4,930.89	**5,407.50**	476 61 ST	—	—

Share Price. $52 500

Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

HILDA E. BRETZLAFF FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CNO FINL GROUP INC COM (CNO)	12/10/10	183.000	6.782	1,241.18	3,237.27	1,996.09 LT		
	7/6/12	208.000	7.984	1,660.65	3,679.52	2,018 87 LT		
	12/4/12	47 000	9.184	431 64	831.43	399.79 LT		
	12/17/12	26.000	9.469	246.19	459.94	213.75 LT		
	6/3/13	111 000	12 390	1,375.29	1,963.59	588.30 ST		
	7/30/13	48.000	14.417	692 01	849.12	157.11 ST		
	7/31/13	2 000	14.470	28.94	35 38	6 44 ST		
	Total	625.000		5,675 90	**11,056.25**	4,628 50 LT 751.85 ST	75.00	0.67
Share Price $17.690, Next Dividend Payable 03/2014								
COMMUNITY HLTH SYS INC NEW (CYH)	10/8/13	17.000	43.817	744 88	667.59	(77 29) ST		
	10/8/13	29.000	43.817	1,270.68	1,138.83	(131.85) ST		
	10/8/13	16 000	45.989	735.82	628.32	(107.50) ST H		
	10/9/13	13.000	43.752	568.78	510.51	(58.27) ST		
	10/9/13	37.000	43.925	1,625.24	1,452.99	(172.25) ST		
	10/10/13	50.000	43.133	2,156 63	1,963.50	(193.13) ST		
	10/11/13	3.000	42 827	128.48	117.81	(10.67) ST		
	11/4/13	2.000	43.291	86.58	78 54	(8.04) ST		
	11/5/13	2 000	42.665	85.33	78.54	(6.79) ST		
	11/20/13	25.000	41.107	1,027.68	981.75	(45.93) ST		
	11/21/13	2.000	41.200	82.40	78.54	(3.86) ST		
	12/4/13	10.000	41.330	413.30	392.70	(20 60) ST		
	12/5/13	5.000	40.972	204.86	196.35	(8 51) ST		
	12/6/13	1.000	41.450	41.45	39.27	(2.18) ST		
	12/19/13	14.000	37.186	520.61	549.78	29.17 ST		
	12/23/13	2.000	38.075	76.15	78.54	2.39 ST		
	Total	228.000		9,768 87	**8,953.56**	(815.31) ST	—	—
Share Price: $39.270; Basis Adjustment Due to Wash Sale: $43 17								
CON-WAY INC (CNW)	3/13/13	5 000	37.076	185.38	198.55	13 17 ST		
	3/13/13	10.000	40.294	402.94	397.10	(5.84) ST H		
	3/13/13	11.000	39.728	437 01	436.81	(0 20) ST H		
	3/15/13	16 000	37.422	598.75	635.36	36 61 ST		
	3/22/13	15.000	35.807	537.10	595.65	58 55 ST		
	3/26/13	2 000	34 790	69.58	79.42	9 84 ST		
	4/15/13	11.000	32.915	362.06	436.81	74.75 ST		
	5/7/13	11.000	34 424	378 66	436.81	58.15 ST		

Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

HILDA E. BRETZLAFF FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/7/13	4 000	34.530	138 12	158.84	20.72 ST		
	5/8/13	2.000	34 445	68.89	79.42	10.53 ST		
	6/3/13	19.000	37.930	720.67	754.49	33.82 ST		
	6/3/13	24.000	38 183	916.38	953 04	36.66 ST		
	6/3/13	13.000	37 895	492.63	516 23	23.60 ST		
	6/4/13	2.000	37 945	75.89	79.42	3.53 ST		
	6/6/13	6.000	38.285	229.71	238.26	8.55 ST		
	6/6/13	11.000	38 195	420.14	436 81	16.67 ST		
	6/7/13	2.000	39 445	78.89	79 42	0.53 ST		
	10/31/13	11.000	41 852	460.37	436.81	(23.56) ST		
	Total	175.000		6,573.17	**6,949.25**	376.08 ST	70.00	1.00

Share Price: $39 710, Next Dividend Payable 03/2014, Basis Adjustment Due to Wash Sale: $48 44

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DXP ENTERPRISES INC NEW (DXPE)	6/6/13	3.000	63 137	189 41	345 60	156 19 ST		
	6/7/13	2.000	64 045	128 09	230.40	102 31 ST		
	6/7/13	2 000	63.700	127 40	230 40	103.00 ST		
	6/10/13	2 000	63.080	126.16	230 40	104.24 ST		
	6/10/13	1.000	62.960	62 96	115 20	52.24 ST		
	6/11/13	1 000	62 550	62.55	115.20	52 65 ST		
	6/11/13	2 000	62.385	124 77	230 40	105 63 ST		
	6/12/13	5.000	62.728	313.64	576.00	262.36 ST		
	6/12/13	1.000	62.740	62 74	115 20	52.46 ST		
	6/13/13	1.000	63.210	63 21	115.20	51 99 ST		
	6/13/13	1.000	63.020	63 02	115 20	52.18 ST		
	6/14/13	2.000	63.980	127 96	230 40	102.44 ST		
	6/17/13	5.000	64.880	324 40	576 00	251 60 ST		
	6/18/13	2 000	65.830	131.66	230.40	98.74 ST		
	6/19/13	1 000	65.990	65.99	115.20	49.21 ST		
	6/20/13	3 000	65.600	196 80	345.60	148 80 ST		
	6/21/13	6.000	65.377	392.26	691.20	298 94 ST		
	6/21/13	3.000	65 100	195 30	345 60	150.30 ST		
	6/24/13	4.000	65 088	260 35	460 80	200.45 ST		
	6/25/13	2.000	65.200	130.40	230.40	100 00 ST		
	6/26/13	1.000	65.640	65.64	115 20	49 56 ST		
	7/24/13	12.000	70.527	846.32	1,382 40	536.08 ST		
	7/25/13	7 000	72 287	506 01	806.40	300 39 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/26/13	2 000	71.025	142 05	230 40	88.35 ST		
	8/2/13	1.000	68.270	68 27	115.20	46 93 ST		
	8/5/13	1 000	68.980	68 98	115.20	46.22 ST		
	Total	73.000		4,846 34	**8,409.60**	3,563.26 ST	—	—
Share Price: $115.200								
ELIZABETH ARDEN INC (RDEN)	5/6/13	1.000	43 178	43 18	35.45	(7 73) ST		
	5/7/13	7 000	43.554	304 88	248.15	(56 73) ST		
	5/8/13	3 000	44 023	132 07	106.35	(25 72) ST		
	5/8/13	1.000	44.030	44.03	35.45	(8.58) ST		
	5/9/13	1.000	44.140	44.14	35.45	(8.69) ST		
	5/9/13	10 000	44.317	443.17	354.50	(88.67) ST		
	5/17/13	3.000	48.753	146.26	106.35	(39.91) ST		
	5/21/13	1.000	48.750	48 75	35 45	(13 30) ST		
	5/21/13	1.000	48 700	48 70	35.45	(13.25) ST		
	5/22/13	1.000	48.900	48.90	35.45	(13.45) ST		
	5/22/13	3.000	48.943	146 83	106.35	(40 48) ST		
	5/23/13	6.000	47.230	283.38	212.70	(70.68) ST		
	5/24/13	2.000	46.985	93.97	70 90	(23.07) ST		
	5/28/13	3.000	47.780	143 34	106.35	(36.99) ST		
	5/30/13	3 000	47.527	142 58	106.35	(36 23) ST		
	5/30/13	3.000	47.603	142.81	106.35	(36.46) ST		
	5/31/13	2.000	47.450	94 90	70.90	(24 00) ST		
	5/31/13	1 000	47.380	47 38	35.45	(11.93) ST		
	6/3/13	30.000	47.310	1,419.30	1,063.50	(355 80) ST		
	6/20/13	3.000	45.463	136 39	106.35	(30 04) ST		
	6/20/13	7 000	45.580	319.06	248.15	(70.91) ST		
	6/21/13	5.000	46.072	230.36	177.25	(53 11) ST		
	6/24/13	2.000	45.455	90.91	70.90	(20 01) ST		
	7/31/13	6.000	41.000	246 00	212 70	(33.30) ST		
	7/31/13	6.000	40.973	245.84	212 70	(33.14) ST		
	8/6/13	1 000	40 700	40 70	35 45	(5.25) ST		
	8/12/13	9 000	34.717	312.45	319.05	6.60 ST		
	8/12/13	1 000	34 820	34 82	35 45	0 63 ST		
	8/13/13	2 000	35 090	70 18	70.90	0.72 ST		
	8/14/13	12 000	35 268	423.22	425.40	2 18 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/15/13	8 000	35 155	281.24	283.60	2.36 ST		
	8/16/13	4 000	35.198	140.79	141.80	1.01 ST		
	8/19/13	8 000	35.003	280 02	283 60	3.58 ST		
	8/20/13	2.000	35.130	70 26	70 90	0.64 ST		
	Total	158.000		6,740 81	**5,601.10**	(1,139.71) ST	—	—
Share Price: $35.450								
ELLIE MAE INC COM (ELLI)	12/13/13	4.000	26.228	104 91	107 48	2.57 ST		
	12/16/13	6.000	27 572	165 43	161 22	(4 21) ST		
	12/16/13	23 000	27.235	626.40	618.01	(8.39) ST		
	12/17/13	33 000	27.890	920.37	886.71	(33 66) ST		
	12/17/13	7 000	27.787	194.51	188.09	(6 42) ST		
	12/18/13	9 000	27.604	248.44	241.83	(6 61) ST		
	12/19/13	6 000	27.505	165.03	161.22	(3 81) ST		
	12/19/13	4 000	27 880	111.52	107.48	(4 04) ST		
	12/20/13	4 000	27.968	111.87	107.48	(4 39) ST		
	12/23/13	2 000	28 335	56 67	53 74	(2.93) ST		
	Total	98 000		2,705.15	**2,633.26**	(71.89) ST	—	—
Share Price· $26 870								
EPAM SYSTEMS (EPAM)	6/18/13	15 000	26.461	396.92	524.10	127 18 ST		
	6/19/13	33 000	26.592	877 53	1,153 02	275.49 ST		
	6/19/13	2 000	26.615	53 23	69 88	16 65 ST		
	6/20/13	20.000	26 539	530 78	698.80	168.02 ST		
	6/21/13	8 000	26.655	213.24	279 52	66.28 ST		
	6/21/13	8 000	26.380	211.04	279.52	68.48 ST		
	6/24/13	14 000	26.170	366.38	489.16	122.78 ST		
	6/25/13	4.000	25.903	103.61	139.76	36 15 ST		
	6/25/13	8 000	26 028	208.22	279.52	71 30 ST		
	6/26/13	7 000	26 907	188 35	244.58	56.23 ST		
	6/26/13	7.000	26 870	188 09	244.58	56.49 ST		
	6/27/13	9.000	27 056	243 50	314.46	70.96 ST		
	6/27/13	8 000	27.316	218.53	279 52	60.99 ST		
	6/28/13	8.000	27.250	218 00	279.52	61.52 ST		
	6/28/13	14.000	27.179	380.50	489.16	108.66 ST		
	7/1/13	3.000	26.563	79.69	104 82	25.13 ST		

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Account Detail

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949-133245-258

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	168.000		4,477 61	**5,869.92**	1,392.31 ST	—	—
Share Price. $34 940								
ESTERLINE TECHNOLOGIES CP (ESL)	11/21/13	1.000	83.090	83.09	101.96	18 87 ST		
	11/22/13	2.000	85 575	171.15	203 92	32 77 ST		
	11/25/13	1.000	86.160	86.16	101 96	15 80 ST		
	11/25/13	3.000	86 370	259 11	305.88	46.77 ST		
	11/26/13	1.000	86.880	86.88	101.96	15 08 ST		
	11/27/13	5.000	88.054	440.27	509 80	69 53 ST		
	12/2/13	1.000	87.460	87.46	101.96	14.50 ST		
	12/2/13	7.000	87.850	614.95	713.72	98.77 ST		
	12/4/13	1.000	88.830	88.83	101.96	13 13 ST		
	12/5/13	4.000	88 733	354 93	407.84	52 91 ST		
	12/5/13	10.000	88.724	887 24	1,019 60	132.36 ST		
	12/6/13	9.000	90.036	810 32	917 64	107.32 ST		
	12/6/13	3.000	92.230	276.69	305.88	29.19 ST		
	12/9/13	2.000	92.110	184.22	203.92	19.70 ST		
	12/9/13	2.000	92 185	184.37	203.92	19.55 ST		
	12/10/13	10 000	92.775	927.75	1,019.60	91.85 ST		
	12/10/13	1.000	92.670	92.67	101.96	9 29 ST		
	12/11/13	1.000	91.580	91.58	101.96	10.38 ST		
	12/11/13	6.000	91.583	549.50	611 76	62.26 ST		
	12/12/13	1.000	91.940	91 94	101.96	10.02 ST		
	12/13/13	1.000	91.580	91.58	101.96	10 38 ST		
	12/16/13	2.000	95.170	190 34	203.92	13.58 ST		
	12/17/13	5.000	95.714	478.57	509.80	31 23 ST		
	12/18/13	2.000	97.290	194.58	203.92	9 34 ST		
	12/18/13	5.000	95.960	479.80	509.80	30.00 ST		
	12/19/13	4.000	96.303	385.21	407.84	22.63 ST		
	12/20/13	1.000	98.130	98.13	101.96	3.83 ST		
	12/23/13	2 000	99.990	199.98	203.92	3 94 ST		
	12/24/13	3 000	101.473	304.42	305.88	1 46 ST		
	12/26/13	1.000	101.300	101.30	101 96	0 66 ST		
	Total	97.000		8,893.02	**9,890.12**	997.10 ST	—	—
Share Price: $101.960								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EXCEL TRUST INC (EXL)	10/18/12	4.000	12.564	50.26	45.56	(4 70) LT		
	10/25/12	208.000	12 093	2,515 28	2,369.12	(146.16) LT		
	11/28/12	27.000	11.991	323 76	307.53	(16.23) LT		
	12/4/12	20.000	12 145	242.90	227.80	(15 10) LT		
	12/17/12	16.000	12.580	201 28	182.24	(19.04) LT		
	3/5/13	4.000	13.088	52.35	45.56	(6.79) ST		
	3/5/13	2 000	13.125	26 25	22 78	(3 47) ST		
	3/7/13	13.000	13.577	176.50	148.07	(28.43) ST		
	3/7/13	10.000	13.613	136 13	113.90	(22.23) ST		
	4/4/13	11.000	13 561	149.17	125.29	(23 88) ST		
	5/31/13	18.000	13 361	240 49	205.02	(35.47) ST		
	6/3/13	107 000	13.334	1,426.78	1,218.73	(208 05) ST		
	8/26/13	16.000	12 010	192.16	182.24	(9.92) ST		
	8/27/13	16 000	12.018	192 28	182.24	(10 04) ST		
	8/28/13	2.000	12.020	24.04	22.78	(1 26) ST		
	9/19/13	5 000	12.454	62.27	56 95	(5 32) ST		
	9/20/13	2.000	12.275	24.55	22.78	(1 77) ST		
	9/23/13	5 000	12 500	62.50	56 95	(5 55) ST		
	9/23/13	4.000	12 545	50.18	45.56	(4.62) ST		
	9/24/13	2 000	12 450	24.90	22 78	(2 12) ST		
	Total	492.000		6,174.03	**5,603.88**	(201.23) LT (368.92) ST	344.40	6.14

Share Price. $11 390, Next Dividend Payable 01/15/14

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FAIR ISAAC & CO INC (FICO)	2/8/13	4.000	45 460	181.84	251.36	69 52 ST		
	2/11/13	26.000	45 582	1,185.14	1,633.84	448 70 ST		
	2/12/13	18.000	45 237	814.27	1,131.12	316 85 ST		
	2/13/13	12.000	44.988	539.85	754 08	214.23 ST		
	2/14/13	4.000	45.000	180 00	251 36	71.36 ST		
	2/15/13	5.000	45.112	225.56	314.20	88.64 ST		
	2/19/13	12.000	45 140	541.68	754.08	212 40 ST		
	2/19/13	27.000	44.983	1,214 55	1,696.68	482.13 ST		
	2/20/13	6 000	45.280	271.68	377.04	105.36 ST		
	3/5/13	17 000	44.976	764.60	1,068 28	303.68 ST		
	3/7/13	8 000	45.493	363 94	502 72	138.78 ST		
	4/10/13	1 000	43.030	43 03	62.84	19 81 ST		

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Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/11/13	2.000	43.290	86.58	125.68	39 10 ST		
	6/3/13	31.000	49.200	1,525.20	1,948 04	422 84 ST		
	Total	173.000		7,937 92	**10,871.32**	2,933 40 ST	13.84	0 12
Share Price: $62.840, Next Dividend Payable 03/2014								
FIRST CASH FINL SVCS INC (FCFS)	1/25/12	2 000	38.355	76 71	123.68	46.97 LT		
	1/25/12	5 000	38.732	193 66	309.20	115.54 LT		
	2/1/12	13.000	41.930	545.09	803 92	258.83 LT		
	3/8/12	18.000	43 001	774 01	1,113.12	339 11 LT		
	3/27/12	5.000	44 064	220 32	309.20	88 88 LT		
	4/30/12	5.000	40.958	204.79	309 20	104 41 LT		
	5/1/12	12.000	41.338	496.06	742.08	246.02 LT		
	6/5/12	36.000	35.543	1,279 56	2,226.24	946.68 LT		
	6/3/13	28 000	54.160	1,516 48	1,731.52	215 04 ST		
	Total	124.000		5,306 68	**7,668.16**	2,146 44 LT 215.04 ST	—	—
Share Price. $61.840								
FIRSTMERIT CORPORATION (FMER)	3/22/11	17.000	16 737	284 53	377.91	93.38 LT		
	4/4/11	61.000	17.518	1,068 60	1,356.03	287 43 LT		
	5/2/11	67.000	17.284	1,158.06	1,489 41	331 35 LT		
	10/26/11	29 000	13 758	398 97	644 67	245.70 LT		
	10/28/11	49.000	14.541	712.53	1,089.27	376.74 LT		
	9/13/12	40.000	15.362	614.48	889.20	274.72 LT		
	9/17/12	33 000	14 993	494 76	733.59	238 83 LT		
	10/11/12	26.000	14.741	383 27	577.98	194 71 LT		
	10/18/12	73 000	14.227	1,038.59	1,622.79	584 20 LT		
	11/14/12	48.000	13.110	629 30	1,067 04	437.74 LT		
	12/17/12	27.000	14.143	381 85	600 21	218.36 LT		
	6/3/13	118.000	19 000	2,242.00	2,623 14	381.14 ST		
	7/24/13	18.000	23.000	414 00	400.14	(13.86) ST		
	7/24/13	29 000	22 993	666.79	644 67	(22.12) ST		
	7/25/13	2.000	22.740	45.48	44.46	(1.02) ST		
	7/30/13	21.000	22 418	470 78	466.83	(3.95) ST		
	7/31/13	5 000	22 698	113.49	111.15	(2 34) ST		
	8/1/13	3.000	22.797	68.39	66 69	(1 70) ST		
	9/17/13	28.000	21.214	594.00	622 44	28 44 ST		

Account Detail

Fiduciary Services Basic Securities Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/24/13	12.000	21 291	255.49	266 76	11.27 ST		
	9/25/13	2 000	21.645	43.29	44.46	1.17 ST		
	Total	708.000		12,078.65	**15,738.84**	3,283.16 LT 377.03 ST	453 12	2 87
Share Price. $22.230, Next Dividend Payable 03/2014								
FORUM ENERGY TECHNOLOGIES (FET)	2/25/13	18 000	26.796	482 33	508 68	26 35 ST		
	2/26/13	51.000	26.448	1,348 83	1,441 26	92.43 ST		
	2/27/13	22 000	26 567	584 47	621 72	37.25 ST		
	3/4/13	14.000	25 893	362 50	395.64	33.14 ST		
	3/12/13	26 000	25 465	662.09	734.76	72 67 ST		
	3/13/13	21.000	25 550	536.56	593.46	56.90 ST		
	3/15/13	15 000	26 150	392.25	423 90	31 65 ST		
	4/4/13	5 000	26 530	132 65	141 30	8.65 ST		
	4/26/13	10 000	26.439	264 39	282 60	18 21 ST		
	4/26/13	3.000	26 100	78.30	84 78	6.48 ST		
	4/29/13	1 000	27 360	27 36	28 26	0.90 ST		
	5/1/13	4.000	27 290	109 16	113 04	3 88 ST		
	6/3/13	43.000	29.740	1,278 82	1,215 18	(63 64) ST		
	8/26/13	1.000	26.100	26.10	28.26	2 16 ST		
	8/27/13	15 000	26.181	392.71	423 90	31.19 ST		
	8/28/13	4 000	26.503	106.01	113 04	7.03 ST		
	8/28/13	8 000	26 503	212 02	226.08	14 06 ST		
	8/29/13	4.000	26.488	105 95	113 04	7.09 ST		
	8/30/13	1.000	26.030	26.03	28 26	2 23 ST		
	9/17/13	13.000	27.509	357.62	367.38	9 76 ST		
	9/18/13	8.000	27.790	222 32	226.08	3 76 ST		
	9/19/13	1.000	28.130	28 13	28 26	0.13 ST		
	9/23/13	9 000	27 796	250.16	254 34	4 18 ST		
	9/23/13	11.000	27.865	306.51	310.86	4.35 ST		
	9/24/13	12.000	27 466	329.59	339 12	9 53 ST		
	9/25/13	2.000	27.810	55.62	56.52	0 90 ST		
	11/13/13	42 000	28.339	1,190 24	1,186.92	(3 32) ST		
	12/2/13	11.000	26.717	293.89	310 86	16 97 ST		
	12/3/13	4.000	26 965	107.86	113.04	5.18 ST		
	12/4/13	3 000	27.117	81.35	84 78	3.43 ST		

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Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/5/13	10.000	27 347	273 47	282.60	9.13 ST		
	Total	392.000		10,625 29	**11,077.92**	452.63 ST	—	—
Share Price. $28.260								
FULTON FINL CORP PA (FULT)	10/12/12	142 000	10.400	1,476.80	1,858 06	381.26 LT		
	1/17/13	23.000	10 477	240.96	300.95	59.99 ST		
	1/17/13	10 000	10.515	105.15	130 84	25 69 ST		
	1/17/13	16.000	10.478	167.64	209.35	41.71 ST		
	1/18/13	37 000	10.565	390.91	484 14	93 23 ST		
	1/18/13	12.000	10.507	126.08	157.01	30.93 ST		
	6/3/13	47.000	11.520	541.44	614.99	73.55 ST		
	Total	287 000		3,048 98	**3,755.39**	381 26 LT 325 10 ST	91 84	2 44
Share Price. $13.085; Next Dividend Payable 01/15/14								
GLOBE SPECIALTY METALS INC COM (GSM)	11/9/12	24.000	14.573	349.76	432 24	82.48 LT		
	11/27/12	39 000	14.015	546 58	702.39	155 81 LT		
	12/4/12	24.000	14.274	342.58	432.24	89 66 LT		
	12/17/12	18.000	15.113	272.04	324.18	52.14 LT		
	6/3/13	21.000	12.370	259.77	378 21	118.44 ST		
	Total	126.000		1,770.73	**2,269.26**	380 09 LT 118 44 ST	34.65	1.52
Share Price: $18.010; Next Dividend Payable 03/2014								
GNC HOLDINGS,INC COM CL A (GNC)	1/15/13	16 000	36 439	583 03	935.20	352.17 ST		
	1/15/13	8.000	36.275	290.20	467.60	177.40 ST		
	1/15/13	24 000	36.320	871.68	1,402.80	531.12 ST		
	1/16/13	9.000	36.554	328.99	526 05	197.06 ST		
	1/16/13	18.000	36.798	662 37	1,052 10	389.73 ST		
	1/29/13	18 000	35.086	631.55	1,052.10	420.55 ST		
	2/14/13	9.000	38.090	342.81	526.05	183 24 ST		
	3/25/13	20 000	38.770	775 39	1,169.00	393.61 ST		
	3/26/13	1 000	38.870	38 87	58 45	19.58 ST		
	4/26/13	2.000	44.760	89.52	116.90	27.38 ST		
	4/29/13	4 000	45.570	182 28	233.80	51.52 ST		
	5/1/13	2 000	44.610	89 22	116.90	27 68 ST		
	5/14/13	7.000	45.316	317.21	409.15	91.94 ST		
	5/15/13	2.000	45.650	91 30	116.90	25.60 ST		
	6/3/13	40.000	44.790	1,791 60	2,338 00	546.40 ST		

Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	180.000		7,086.02	**10,521.00**	3,434.98 ST	108 00	1.02
Share Price $58 450; Next Dividend Payable 03/2014								
GRAPHIC PACKAGING HOLDING CO (GPK)	9/19/13	86.000	8.747	752.23	825 60	73.37 ST		
	9/19/13	75 000	8.758	656.88	720.00	63.12 ST		
	9/20/13	68 000	8.745	594.67	652 80	58.13 ST		
	9/23/13	74.000	8.700	643.80	710.40	66 60 ST		
	9/23/13	5.000	8.778	43.89	48.00	4.11 ST		
	9/24/13	41 000	8 786	360.24	393.60	33.36 ST		
	9/24/13	78 000	8 786	685.28	748.80	63.52 ST		
	9/25/13	113.000	8.668	979.46	1,084 80	105.34 ST		
	9/26/13	26.000	8.743	227.31	249.60	22 29 ST		
	9/26/13	19 000	8.765	166.54	182.40	15.86 ST		
	9/27/13	27.000	8.738	235.93	259.20	23.27 ST		
	9/30/13	49.000	8 639	423.33	470 40	47.07 ST		
	10/1/13	3 000	8 667	26.00	28.80	2.80 ST		
	10/8/13	67 000	8 212	550.19	643.20	93.01 ST		
	10/9/13	47 000	8 221	386.37	451.20	64.83 ST		
	10/10/13	5.000	8.378	41.89	48.00	6.11 ST		
	10/11/13	2.000	8.570	17 14	19.20	2.06 ST		
	10/31/13	143.000	8 287	1,185.10	1,372 80	187.70 ST		
	10/31/13	1.000	8.290	8.29	9.60	1.31 ST		
	11/1/13	91.000	8.364	761.09	873.60	112.51 ST		
	11/4/13	6.000	8.530	51.18	57.60	6.42 ST		
	11/20/13	97.000	8 594	833 63	931.20	97.57 ST		
	11/21/13	5.000	8 602	43.01	48.00	4 99 ST		
	Total	1,128.000		9,673.45	**10,828.80**	1,155.35 ST	—	—
Share Price: $9.600								
GROUP I AUTOMOTIVE INC (GPI)	3/2/12	9.000	54 813	493.31	639.18	145.87 LT		
	3/29/12	2.000	56 025	112.05	142.04	29.99 LT		
	3/30/12	15.000	56.754	851.31	1,065.30	213.99 LT		
	4/30/12	8.000	57.818	462 54	568.16	105.62 LT		
	6/27/12	30 000	44.303	1,329 10	2,130.60	801.50 LT		
	11/30/12	16 000	61 134	978.14	1,136 32	158.18 LT		
	12/6/12	9.000	62.244	560.20	639.18	78 98 LT		
	12/21/12	5.000	61.466	307.33	355.10	47.77 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/19/13	11.000	61 322	674.54	781.22	106 68 ST		
	3/5/13	16.000	58.325	933.20	1,136 32	203 12 ST		
	6/3/13	26.000	64 000	1,664 00	1,846.52	182.52 ST		
	10/24/13	5 000	64 984	324.92	355.10	30.18 ST		
	10/25/13	2 000	63 795	127.59	142 04	14.45 ST		
	Total	154 000		8,818.23	**10,937.08**	1,581.90 LT 536 95 ST	104 72	0.95
Share Price $71.020, Next Dividend Payable 03/2014								
HANCOCK HLDG CO (HBHC)	4/19/12	3.000	34.908	104.72	110 04	5.32 LT		
	4/20/12	10 000	35.631	356.31	366.80	10.49 LT		
	4/20/12	7.000	35.746	250.22	256.76	6 54 LT		
	6/14/12	49.000	28 920	1,417.08	1,797.32	380.24 LT		
	6/27/12	41.000	29 882	1,225.17	1,503.88	278.71 LT		
	7/20/12	26.000	30.495	792 86	953 68	160.82 LT		
	9/14/12	13.000	32.999	428.99	476.84	47.85 LT		
	12/6/12	10.000	31 411	314.11	366 80	52 69 LT		
	12/17/12	11.000	31.562	347 18	403 48	56.30 LT		
	6/3/13	37 000	28.450	1,052 64	1,357.16	304.52 ST		
	Total	207 000		6,289 28	**7,592.76**	998.96 LT 304.52 ST	198 72	2.61
Share Price. $36.680; Next Dividend Payable 03/2014								
HARMAN INTL INDS NEW (HAR)	10/18/12	5.000	44.508	222.54	409.25	186 71 LT H		
	10/18/12	12.000	44.703	536 43	982.20	445 77 LT H		
	11/13/12	5.000	38 834	194 17	409.25	215 08 LT		
	11/14/12	9.000	38 096	342 86	736.65	393.79 LT		
	11/27/12	11.000	38.713	425 84	900 35	474.51 LT		
	12/4/12	27.000	39 682	1,071.42	2,209 95	1,138.53 LT		
	12/19/12	12 000	43.318	519 82	982.20	462 38 LT		
	1/4/13	7.000	46.229	323 60	572.95	249.35 ST		
	2/1/13	5 000	45.480	227.40	409.25	181.85 ST		
	2/1/13	1 000	45.800	45 80	81.85	36 05 ST		
	2/1/13	7 000	45.441	318 09	572.95	254.86 ST		
	2/4/13	5 000	45 488	227.44	409 25	181.81 ST		
	3/26/13	2 000	44 195	88 39	163 70	75 31 ST		
	4/4/13	3.000	42 707	128 12	245 55	117.43 ST		
	4/10/13	4 000	44.298	177.19	327 40	150.21 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/11/13	2.000	45 080	90 16	163 70	73.54 ST		
	5/7/13	6 000	49.005	294 03	491 10	197 07 ST		
	5/8/13	2 000	49 395	98.79	163.70	64 91 ST		
	5/15/13	6 000	50 683	304 10	491.10	187 00 ST		
	5/16/13	2.000	50.380	100 76	163.70	62 94 ST		
	5/17/13	2 000	51 370	102.74	163.70	60 96 ST		
	5/20/13	9 000	52.658	473.92	736.65	262.73 ST		
	5/20/13	2.000	52.465	104 93	163.70	58.77 ST		
	6/3/13	45.000	52 940	2,382 30	3,683.25	1,300.95 ST		
	9/24/13	1.000	66.300	66 30	81 85	15.55 ST		
	Total	192.000		8,867.14	**15,715.20**	3,316.77 LT 3,531 29 ST	230.40	1.46
Share Price: $81 850, Next Dividend Payable 02/2014, Basis Adjustment Due to Wash Sale. $4.21								
HCC INSURANCE HLDGS INC (HCC)	6/30/10	9.000	24.854	223 69	415.26	191.57 LT		
	8/2/10	73.000	26.242	1,915 63	3,368.22	1,452.59 LT		
	3/8/11	29.000	31 104	902.02	1,338.06	436.04 LT		
	3/8/11	6.000	30.917	185.50	276 84	91.34 LT		
	9/26/11	29.000	26 617	771 90	1,338.06	566.16 LT		
	3/9/12	13 000	30 998	402 97	599.82	196.85 LT		
	3/27/12	21.000	31.450	660.45	968 94	308.49 LT		
	6/14/12	11.000	31 294	344.23	507 54	163.31 LT		
	12/4/12	17 000	37.109	630 85	784.38	153.53 LT		
	3/25/13	13.000	41 484	539.29	599.82	60.53 ST		
	3/26/13	13.000	41.730	542.49	599 82	57.33 ST		
	3/27/13	1.000	41 430	41.43	46 14	4.71 ST		
	6/3/13	51.000	42 600	2,172.60	2,353 14	180.54 ST		
	9/18/13	10.000	43 746	437.46	461 40	23.94 ST		
	9/19/13	2 000	43 715	87.43	92 28	4.85 ST		
	Total	298.000		9,857.94	**13,749.72**	3,559.88 LT 331 90 ST	268 20	1 95
Share Price: $46 140, Next Dividend Payable 01/16/14								
HERSHA HOSPITALITY TR CL A (HT)	10/26/12	405 000	4 782	1,936.63	2,255.85	319 22 LT		
	11/1/12	111 000	4 630	513.89	618.27	104.38 LT		
	11/2/12	1 000	4 750	4.75	5 57	0.82 LT		
	12/4/12	105.000	4 833	507.47	584 85	77 38 LT		
	6/3/13	122.000	5.790	706.38	679 54	(26 84) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/24/13	162.000	5.721	926.88	902 34	(24 54) ST		
	9/25/13	7.000	5.699	39.89	38 99	(0 90) ST		
	Total	913 000		4,635.89	**5,085.41**	501 80 LT (52.28) ST	219 12	4 30
Share Price: $5 570, Next Dividend Payable 01/16/14								
HIGHWOODS PROPERTIES (HIW)	9/14/12	4 000	34.058	136.23	144 68	8.45 LT R		
	9/20/12	18.000	32.449	584.08	651 06	66.98 LT R		
	10/15/12	15 000	32.726	490 89	542.55	51 66 LT R		
	10/19/12	6.000	33.118	198.71	217 02	18 31 LT R		
	6/3/13	19 000	36.340	690.46	687.23	(3.23) ST		
	6/20/13	43.000	33.175	1,426 53	1,555.31	128 78 ST		
	6/21/13	2 000	32.740	65 48	72.34	6.86 ST		
	7/5/13	12.000	35.387	424.64	434.04	9.40 ST		
	Total	119 000		4,017.02	**4,304.23**	145.40 LT 141.81 ST	202.30	4.70
Share Price $36.170; Next Dividend Payable 03/2014								
HILLENBRAND INC (HI)	5/1/13	5.000	24.709	123 54	147.10	23 56 ST		
	5/2/13	1 000	24 830	24 83	29 42	4 59 ST		
	5/6/13	5.000	23 780	118.90	147 10	28.20 ST		
	5/7/13	2.000	24.115	48.23	58.84	10 61 ST		
	5/7/13	1.000	24.130	24.13	29 42	5 29 ST		
	5/8/13	1.000	24.370	24 37	29.42	5.05 ST		
	5/8/13	2.000	24.415	48.83	58 84	10.01 ST		
	5/9/13	2.000	24.710	49.42	58.84	9.42 ST		
	5/10/13	2.000	24.870	49.74	58.84	9.10 ST		
	5/10/13	2.000	24.915	49.83	58.84	9 01 ST		
	5/13/13	6.000	24.812	148.87	176.52	27 65 ST		
	5/13/13	8.000	24.806	198.45	235 36	36.91 ST		
	5/14/13	2 000	25.065	50.13	58.84	8.71 ST		
	6/3/13	12.000	24.100	289.20	353 04	63.84 ST		
	6/19/13	19 000	23.723	450.73	558.98	108 25 ST		
	6/19/13	4.000	23.755	95 02	117.68	22 66 ST		
	6/20/13	6 000	23.323	139.94	176.52	36.58 ST		
	6/21/13	1.000	23.320	23 32	29.42	6.10 ST		
	8/8/13	3.000	24 543	73 63	88.26	14.63 ST		
	8/8/13	11 000	24 608	270.69	323 62	52 93 ST		

Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD
Nickname: FS VAUGHAN NELSON SMA
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/9/13	7.000	24 846	173.92	205 94	32.02 ST		
	8/9/13	4.000	24.903	99.61	117.68	18.07 ST		
	8/12/13	2.000	24.805	49.61	58.84	9.23 ST		
	8/21/13	31.000	23.929	741 80	912.02	170.22 ST		
	8/22/13	2 000	24.425	48.85	58.84	9.99 ST		
	8/23/13	1.000	24.580	24.58	29.42	4.84 ST		
	8/23/13	2.000	24.605	49.21	58.84	9.63 ST		
	8/26/13	3.000	24.827	74.48	88.26	13.78 ST		
	8/27/13	4.000	24.485	97.94	117.68	19.74 ST		
	8/28/13	5.000	24.552	122.76	147.10	24.34 ST		
	8/28/13	1.000	24.580	24.58	29.42	4.84 ST		
	8/29/13	4 000	24.933	99.73	117.68	17.95 ST		
	8/29/13	1 000	24.950	24.95	29 42	4.47 ST		
	8/30/13	8 000	24 835	198.68	235.36	36.68 ST		
	8/30/13	1.000	24 790	24.79	29 42	4.63 ST		
	9/3/13	16 000	25 188	403.01	470.72	67.71 ST		
	9/3/13	8.000	24.985	199.88	235.36	35.48 ST		
	9/4/13	18 000	25 038	450.69	529 56	78.87 ST		
	9/5/13	24.000	25 212	605.08	706.08	101.00 ST		
	9/6/13	2.000	25 260	50.52	58.84	8.32 ST		
	9/6/13	9.000	25.320	227.88	264.78	36 90 ST		
	9/10/13	3.000	26.303	78.91	88 26	9 35 ST		
	9/11/13	9.000	26.907	242.16	264.78	22 62 ST		
	9/11/13	7.000	26.847	187.93	205 94	18 01 ST		
	9/12/13	2 000	26.775	53.55	58 84	5 29 ST		
	9/12/13	11 000	26 801	294.81	323.62	28.81 ST		
	9/13/13	10.000	27 069	270.69	294.20	23 51 ST		
	9/16/13	3.000	27.450	82.35	88 26	5.91 ST		
	9/18/13	1 000	27 360	27.36	29.42	2 06 ST		
	9/18/13	2 000	27 425	54.85	58.84	3.99 ST		
	9/19/13	3 000	27 850	83.55	88.26	4.71 ST		
	9/20/13	2 000	28.060	56.12	58.84	2.72 ST		
	Total	301.000		7,526 63	**8,855.42**	1,328.79 ST	237.79	2 68

Share Price· $29 420; Next Dividend Payable 03/2014

027824 MSGDT29H 011631

Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ICF INTL INC (ICFI)	10/17/12	51.000	18.688	953.07	1,770.21	817.14 LT		
	10/18/12	13.000	18.920	245 96	451.23	205 27 LT		
	11/28/12	18.000	20 976	377.56	624.78	247.22 LT		
	12/5/12	6.000	22 245	133 47	208.26	74 79 LT		
	2/28/13	6.000	24.387	146 32	208.26	61 94 ST		
	3/1/13	5.000	24 594	122.97	173 55	50.58 ST		
	3/4/13	1 000	24.260	24 26	34.71	10 45 ST		
	3/4/13	1 000	24.550	24.55	34 71	10.16 ST		
	3/5/13	1.000	25 150	25 15	34.71	9.56 ST		
	3/7/13	1 000	25.730	25 73	34.71	8.98 ST		
	3/7/13	1 000	25 740	25 74	34.71	8 97 ST		
	3/8/13	8 000	26.181	209 45	277.68	68 23 ST		
	4/4/13	1.000	26.360	26.36	34.71	8 35 ST		
	4/4/13	5 000	26.166	130.83	173.55	42 72 ST		
	5/16/13	7.000	27.600	193 20	242 97	49 77 ST		
	5/17/13	3.000	28.417	85 25	104.13	18 88 ST		
	5/22/13	3 000	30.240	90 72	104 13	13.41 ST		
	5/22/13	1.000	29 640	29.64	34 71	5.07 ST		
	5/22/13	11.000	30.074	330.81	381.81	51 00 ST		
	5/23/13	5.000	29 798	148.99	173.55	24.56 ST		
	5/24/13	1 000	29.820	29 82	34.71	4.89 ST		
	5/28/13	13.000	30 125	391.62	451.23	59 61 ST		
	5/29/13	2 000	29.550	59 10	69 42	10.32 ST		
	6/3/13	36.000	30.650	1,103.40	1,249.56	146.16 ST		
	11/6/13	3.000	32.923	98.77	104.13	5.36 ST		
	11/6/13	1.000	33.180	33 18	34 71	1 53 ST		
	11/7/13	6.000	33.213	199.28	208.26	8.98 ST		
	11/7/13	1.000	33.000	33.00	34 71	1.71 ST		
	11/8/13	1.000	34.130	34.13	34 71	0 58 ST		
	12/12/13	10.000	32.890	328 90	347.10	18 20 ST		
	12/13/13	1 000	33.170	33 17	34.71	1 54 ST		
	Total	223 000		5,694.40	**7,740.33**	1,344 42 LT 701 51 ST	—	—

Share Price. $34 710

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INTEGRA LIFESCIENCES CRP NEW (IART)	4/23/13	2.000	33.094	66 19	95 42	29.23 ST		
	4/24/13	50 000	33 418	1,670 90	2,385.50	714 60 ST		
	4/24/13	7.000	33.364	233 55	333.97	100 42 ST		
	4/25/13	2.000	33.875	67.75	95 42	27 67 ST		
	4/26/13	1.000	33 660	33.66	47.71	14 05 ST		
	4/29/13	3.000	34 243	102.73	143 13	40.40 ST		
	4/30/13	16 000	34.849	557.59	763.36	205.77 ST		
	5/1/13	9 000	34 530	310.77	429.39	118 62 ST		
	5/2/13	13.000	35.049	455 64	620.23	164 59 ST		
	5/2/13	1.000	34.570	34 57	47 71	13 14 ST		
	5/3/13	10.000	34.756	347.56	477.10	129 54 ST		
	5/7/13	4 000	35 013	140.05	190 84	50.79 ST		
	5/7/13	3.000	35 027	105.08	143 13	38.05 ST		
	5/8/13	5.000	35 006	175.03	238 55	63.52 ST		
	5/9/13	2.000	35 315	70.63	95 42	24.79 ST		
	5/10/13	2.000	35.500	71 00	95.42	24.42 ST		
	5/13/13	2.000	35.790	71.58	95 42	23.84 ST		
	5/13/13	1.000	35 790	35.79	47 71	11 92 ST		
	5/14/13	8.000	36 021	288.17	381 68	93 51 ST		
	5/14/13	4.000	36 020	144.08	190.84	46 76 ST		
	5/15/13	3.000	35.410	106.23	143 13	36.90 ST		
	5/16/13	4 000	36.240	144 96	190 84	45 88 ST		
	5/17/13	3 000	36.417	109 25	143 13	33.88 ST		
	5/20/13	3 000	36.947	110.84	143.13	32.29 ST		
	5/29/13	1.000	36 980	36 98	47.71	10.73 ST		
	5/29/13	2.000	37 085	74 17	95.42	21.25 ST		
	5/30/13	1.000	37 190	37 19	47.71	10.52 ST		
	5/31/13	4.000	38.233	152.93	190.84	37.91 ST		
	5/31/13	1 000	38 120	38 12	47.71	9.59 ST		
	6/3/13	39 000	37 690	1,469 91	1,860.69	390.78 ST		
	11/7/13	15 000	40.990	614 85	715 65	100 80 ST		
	11/8/13	2.000	43.160	86.32	95 42	9.10 ST		
	Total	223 000		7,964.07	**10,639.33**	2,675.26 ST	—	—

Share Price. $47.710

027824 MSGDT29H 011632

Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
IXIA (XXIA)	12/6/13	9.000	12.796	115.16	119.79	4 63 ST		
	12/6/13	30.000	12.675	380 26	399.30	19.04 ST		
	12/6/13	38.000	12.382	470.53	505.78	35.25 ST		
	12/6/13	4.000	12 740	50.96	53 24	2.28 ST		
	12/9/13	62.000	13.260	822.09	825.22	3.13 ST		
	12/9/13	5 000	13.154	65.77	66.55	0.78 ST		
	12/10/13	14.000	13.202	184.83	186.34	1 51 ST		
	12/10/13	11 000	13 254	145.79	146 41	0.62 ST		
	12/10/13	50 000	13 227	661.33	665 50	4.17 ST		
	12/11/13	18.000	12.936	232.85	239.58	6 73 ST		
	12/12/13	2 000	12.500	25 00	26 62	1 62 ST		
	Total	243 000		3,154 57	**3,234.33**	79 76 ST	—	—
Share Price: $13.310								
JACK HENRY & ASSOC INC (JKHY)	2/6/13	29.000	43 647	1,265 77	1,717 09	451 32 ST		
	2/6/13	23.000	43.741	1,006 05	1,361.83	355.78 ST		
	2/7/13	3.000	43.697	131.09	177.63	46.54 ST		
	2/7/13	4.000	43.960	175.84	236.84	61.00 ST		
	2/8/13	3.000	43.883	131.65	177.63	45.98 ST		
	2/15/13	14.000	43.457	608 40	828.94	220 54 ST		
	3/4/13	5 000	44.116	220.58	296.05	75.47 ST		
	3/4/13	11.000	43.937	483 31	651.31	168.00 ST		
	3/5/13	15.000	44.836	672.54	888.15	215.61 ST		
	6/3/13	23 000	46.570	1,071.11	1,361.83	290 72 ST		
	Total	130.000		5,766.34	**7,697.30**	1,930.96 ST	104.00	1 35
Share Price: $59.210, Next Dividend Payable 03/2014								
JACK IN THE BOX INC (JACK)	12/19/12	13.000	28 932	376 12	650.26	274 14 LT		
	12/20/12	46 000	28.845	1,326.85	2,300.92	974 07 LT		
	12/21/12	11.000	28 597	314 57	550.22	235.65 LT		
	12/24/12	3 000	28.710	86.13	150.06	63 93 LT		
	12/26/12	9.000	28.863	259.77	450.18	190.41 LT		
	5/29/13	1.000	36.880	36.88	50.02	13.14 ST		
	5/29/13	1.000	36.790	36.79	50.02	13 23 ST		
	5/30/13	12 000	36.994	443.93	600 24	156.31 ST		
	5/31/13	1.000	36.890	36.89	50 02	13.13 ST		
	6/3/13	21.000	36.620	769.02	1,050.42	281 40 ST		

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Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/18/13	14.000	38.599	540.38	700 28	159 90 ST		
	6/19/13	14.000	39.057	546.80	700.28	153.48 ST		
	6/20/13	2.000	38.455	76.91	100.04	23.13 ST		
	12/4/13	1 000	46 540	46 54	50.02	3 48 ST		
	12/5/13	11.000	47.490	522 39	550.22	27.83 ST		
	12/5/13	8.000	47 493	379.94	400 16	20.22 ST		
	12/6/13	2.000	47 995	95.99	100 04	4 05 ST		
	Total	170 000		5,895 90	**8,503.40**	1,738 20 LT 869 30 ST	—	—
Share Price: $50 020								
KAR AUCTION SVCS INC (KAR)	8/8/11	6 000	15.913	95 48	177 30	81 82 LT		
	8/11/11	32.000	13.853	443.28	945.60	502 32 LT		
	8/23/11	73.000	13.592	992 21	2,157.15	1,164 94 LT		
	10/4/11	47.000	11.552	542 93	1,388.85	845 92 LT		
	1/30/12	68 000	14.118	960 00	2,009.40	1,049.40 LT		
	2/29/12	35 000	16 202	567.06	1,034.25	467.19 LT		
	12/6/12	44 000	18.000	791 98	1,300.20	508.22 LT		
	3/8/13	42 000	19 480	818.18	1,241.10	422 92 ST		
	6/3/13	90 000	22.920	2,062.80	2,659 50	596.70 ST		
	Total	437.000		7,273 92	**12,913.35**	4,619.81 LT 1,019.62 ST	437 00	3.38
Share Price: $29.550; Next Dividend Payable 01/03/14								
LENNOX INTL INC (LII)	8/3/11	9.000	34.345	309.10	765 54	456 44 LT		
	11/11/11	1.000	33 060	33 06	85.06	52.00 LT		
	11/11/11	5.000	33.034	165.17	425.30	260.13 LT		
	11/14/11	10.000	33.059	330 59	850 60	520.01 LT		
	4/30/12	16 000	43 171	690.74	1,360 96	670.22 LT		
	4/30/12	1.000	43.000	43.00	85.06	42.06 LT		
	5/1/12	6.000	44.107	264 64	510.36	245.72 LT		
	5/1/12	15.000	44.201	663.01	1,275.90	612 89 LT		
	9/13/12	17.000	28.572	485 72	1,446.02	960.30 LT		
	11/27/12	8.000	53.065	424.52	680 48	255.96 LT		
	12/6/12	7.000	50.890	356.23	595.42	239.19 LT		
	6/3/13	26 000	63.360	1,647.36	2,211.56	564 20 ST		

027824 MSGDT29H 011633

Account Detail

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949-133245-258

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	121.000		5,413.14	**10,292.26**	4,314.92 LT 564 20 ST	116.16	1 12
Share Price. $85 060, Next Dividend Payable 01/15/14								
LIFEPOINT HOSPITALS INC (LPNT)	2/29/12	12.000	39.348	472 17	634.08	161.91 LT		
	3/2/12	15.000	39.149	587.24	792 60	205.36 LT		
	3/5/12	18.000	38.856	699 40	951.12	251 72 LT		
	3/20/12	10.000	38.397	383.97	528 40	144.43 LT		
	6/14/12	16 000	38.616	617.86	845.44	227.58 LT		
	6/3/13	14 000	49.530	693 42	739 76	46 34 ST		
	Total	85 000		3,454 06	**4,491.40**	991.00 LT 46 34 ST	—	—
Share Price. $52 840								
LITTELFUSE INC (LFUS)	4/13/12	22.000	60.396	1,328.71	2,044.46	715 75 LT		
	6/27/12	23 000	55.700	1,281 10	2,137 39	856 29 LT		
	10/5/12	10 000	56 055	560 55	929.30	368.75 LT		
	10/9/12	9.000	55.698	501.28	836.37	335.09 LT		
	12/6/12	5.000	56.950	284.75	464.65	179.90 LT		
	12/11/12	9 000	57 931	521 38	836.37	314.99 LT		
	12/17/12	10 000	58.994	589.94	929.30	339 36 LT		
	4/10/13	2 000	65.910	131 82	185 86	54 04 ST		
	4/11/13	1.000	67.270	67.27	92 93	25.66 ST		
	4/29/13	3 000	66.793	200.38	278 79	78 41 ST		
	4/30/13	4 000	69.370	277.48	371.72	94.24 ST		
	5/1/13	2 000	69.070	138.14	185 86	47.72 ST		
	6/3/13	21.000	74 570	1,565.97	1,951.53	385.56 ST		
	9/19/13	1 000	78 650	78.65	92 93	14.28 ST		
	9/20/13	1 000	80 220	80 22	92.93	12.71 ST		
	9/23/13	1 000	79 720	79.72	92.93	13 21 ST		
	9/24/13	1 000	78 650	78 65	92 93	14.28 ST		
	Total	125 000		7,766.01	**11,616.25**	3,110.13 LT 740.11 ST	110.00	0.94
Share Price $92 930; Next Dividend Payable 03/2014								
LPL FINL HLDGS INC COM (LPLA)	8/24/11	3 000	28 600	85.80	141.15	55.35 LT		
	8/24/11	47 000	28 500	1,339 52	2,211 35	871.83 LT		
	8/25/11	26 000	28 305	735 92	1,223 30	487.38 LT		
	8/30/11	27.000	29 140	786 78	1,270.35	483 57 LT		

Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/26/11	14.000	25.015	350.21	658.70	308 49 LT		
	11/30/11	26 000	29.700	772.19	1,223.30	451.11 LT		
	3/9/12	12.000	35 999	431.99	564 60	132 61 LT		
	8/10/12	49.000	28 827	1,412 53	2,305.45	892 92 LT		
	11/15/12	7.000	25 573	179.01	329 35	150.34 LT		
	12/6/12	16.000	28 023	448 36	752 80	304.44 LT		
	5/14/13	7 000	37.534	262.74	329.35	66 61 ST		
	5/15/13	9.000	38 147	343 32	423.45	80 13 ST		
	5/16/13	1 000	38 390	38.39	47 05	8.66 ST		
	6/3/13	53 000	36 930	1,957 29	2,493 65	536 36 ST		
	Total	297.000		9,144 05	**13,973.85**	4,138 04 LT 691.76 ST	225 72	1 61

Share Price $47.050; Next Dividend Payable 02/2014

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MAIDEN HOLDINGS LTD SHS (MHLD)	7/18/13	8.000	12 239	97.91	87.44	(10 47) ST		
	7/19/13	5.000	12 138	60 69	54 65	(6 04) ST		
	7/19/13	3.000	12.140	36.42	32 79	(3 63) ST		
	7/22/13	22 000	12 210	268 63	240 46	(28.17) ST		
	7/22/13	8.000	12 108	96.86	87 44	(9.42) ST		
	7/23/13	4 000	12 238	48.95	43 72	(5 23) ST		
	7/23/13	19.000	12.239	232.54	207.67	(24 87) ST		
	7/24/13	1 000	12.240	12.24	10.93	(1 31) ST		
	7/24/13	2 000	12 230	24.46	21.86	(2 60) ST		
	7/24/13	3 000	12 233	36 70	32.79	(3 91) ST		
	7/25/13	10.000	12 727	127.27	109.30	(17.97) ST		
	7/26/13	4.000	12.815	51 26	43.72	(7.54) ST		
	7/26/13	42 000	12 849	539.67	459 06	(80 61) ST		
	7/26/13	15.000	12 900	193 50	163 95	(29 55) ST		
	8/13/13	1 000	12.230	12.23	10 93	(1 30) ST		
	8/14/13	1 000	12.200	12.20	10.93	(1.27) ST		
	8/14/13	1 000	12.210	12 21	10 93	(1.28) ST		
	8/15/13	1.000	12 120	12.12	10 93	(1 19) ST		
	8/15/13	4 000	12 185	48.74	43 72	(5.02) ST		
	8/16/13	5.000	12.146	60.73	54 65	(6.08) ST		
	8/19/13	6 000	12.237	73 42	65.58	(7.84) ST		
	8/20/13	6 000	12 288	73 73	65 58	(8.15) ST		

Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD
Nickname: FS VAUGHAN NELSON SMA
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/21/13	1.000	12.330	12.33	10.93	(1.40) ST		
	8/22/13	1 000	12 390	12.39	10.93	(1 46) ST		
	8/23/13	2 000	12 560	25.12	21.86	(3 26) ST		
	8/26/13	1.000	12 590	12.59	10.93	(1.66) ST		
	8/27/13	24 000	12.739	305.74	262.32	(43 42) ST		
	8/28/13	9 000	12.749	114 74	98.37	(16.37) ST		
	8/28/13	11 000	12 778	140.56	120.23	(20 33) ST		
	8/29/13	3.000	12.967	38 90	32.79	(6.11) ST		
	8/30/13	17.000	13.095	222 62	185 81	(36.81) ST		
	9/3/13	24.000	13.303	319 26	262 32	(56 94) ST		
	9/4/13	10.000	13.378	133.78	109 30	(24.48) ST		
	9/5/13	2.000	13.190	26.38	21.86	(4.52) ST		
	9/19/13	2 000	13.015	26.03	21.86	(4.17) ST		
	9/20/13	2.000	13.240	26 48	21.86	(4 62) ST		
	9/20/13	16.000	13.241	211.86	174 88	(36.98) ST		
	9/23/13	1 000	13 060	13 06	10.93	(2 13) ST		
	9/24/13	23 000	13.183	303.20	251 39	(51.81) ST		
	9/25/13	10.000	12.610	126.10	109.30	(16.80) ST		
	9/25/13	11.000	12.621	138.83	120.23	(18.60) ST		
	9/26/13	11 000	12.209	134.30	120 23	(14.07) ST		
	9/27/13	8 000	12.136	97.09	87.44	(9.65) ST		
	10/24/13	2 000	11.370	22.74	21.86	(0.88) ST		
	10/25/13	19.000	11.366	215.95	207.67	(8.28) ST		
	10/28/13	17.000	11.279	191.74	185.81	(5 93) ST		
	10/29/13	13 000	11.292	146.79	142 09	(4 70) ST		
	10/30/13	2.000	11.385	22.77	21.86	(0.91) ST		
	12/3/13	7.000	12.340	86.38	76.51	(9.87) ST		
	12/4/13	3 000	12.273	36.82	32 79	(4.03) ST		
	12/5/13	3.000	12.303	36.91	32 79	(4.12) ST		
	12/5/13	4.000	12 250	49 00	43.72	(5.28) ST		
	12/6/13	4.000	12.430	49.72	43.72	(6.00) ST		
	12/9/13	5.000	12.336	61 68	54.65	(7 03) ST		
	12/9/13	5.000	12.312	61 56	54 65	(6 91) ST		
	12/10/13	6.000	12.403	74.42	65.58	(8.84) ST		
	12/11/13	2.000	12.230	24 46	21 86	(2.60) ST		

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Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

HILDA E. BRETZLAFF FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	452 000		5,654 78	**4,940.36**	(714.42) ST	198.88	4 02
Share Price: $10 930, Next Dividend Payable 01/15/14								
MASTEC INC (MTZ)	12/19/11	16 000	15.191	243.06	523.52	280 46 LT		
	3/20/12	32 000	18.242	583 75	1,047.04	463 29 LT		
	3/21/12	14.000	18.307	256.30	458.08	201.78 LT		
	3/27/12	19 000	19.332	367.30	621.68	254.38 LT		
	6/14/12	36.000	16.372	589 40	1,177.92	588.52 LT		
	10/9/12	33 000	20.961	691.71	1,079.76	388.05 LT		
	10/17/12	18.000	21.526	387 47	588.96	201 49 LT		
	12/6/12	49.000	22.778	1,116.11	1,603.28	487.17 LT		
	4/4/13	9.000	27.287	245.58	294.48	48 90 ST		
	6/3/13	81.000	31.780	2,574 18	2,650.32	76.14 ST		
	12/20/13	33.000	31.008	1,023 26	1,079.76	56.50 ST		
	12/23/13	3 000	31.460	94 38	98.16	3.78 ST		
	Total	343 000		8,172 50	**11,222.96**	2,865.14 LT 185 32 ST	—	—
Share Price. $32.720								
MCGRATH RENT CP (MGRC)	8/10/12	19.000	24 560	466.64	756 20	289 56 LT		
	11/28/12	17.000	27.431	466.32	676 60	210 28 LT		
	12/6/12	10.000	28 326	283 26	398.00	114 74 LT		
	6/3/13	21 000	33.390	701.19	835 80	134.61 ST		
	Total	67 000		1,917.41	**2,666.60**	614.58 LT 134.61 ST	64.32	2 41
Share Price: $39 800, Next Dividend Payable 01/2014								
MEDASSETS INC (MDAS)	7/24/13	9.000	21 409	192.68	178.47	(14.21) ST		
	7/24/13	49.000	21.231	1,040.31	971.67	(68.64) ST		
	7/24/13	27.000	24 443	659 95	535 41	(124 54) ST H		
	7/24/13	3.000	24.323	72.97	59 49	(13 48) ST H		
	7/25/13	15.000	21.803	327.04	297.45	(29 59) ST		
	7/25/13	85 000	21.615	1,837 28	1,685 55	(151 73) ST		
	7/26/13	13 000	21.533	279 93	257 79	(22.14) ST		
	7/29/13	9.000	21.632	194 69	178 47	(16.22) ST		
	7/30/13	7.000	21.701	151.91	138.81	(13.10) ST		
	7/31/13	12 000	21.950	263 40	237.96	(25.44) ST		
	8/1/13	9 000	22.570	203.13	178 47	(24.66) ST		
	8/1/13	4.000	22.415	89 66	79 32	(10 34) ST		

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Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/2/13	17.000	23 296	396.03	337.11	(58.92) ST		
	8/2/13	17.000	23 220	394.74	337.11	(57.63) ST		
	8/5/13	2.000	23.630	47.26	39 66	(7.60) ST		
	8/26/13	4.000	23.395	93.58	79.32	(14.26) ST		
	8/27/13	16.000	23.033	368 52	317.28	(51.24) ST		
	8/28/13	3 000	22.903	68 71	59.49	(9 22) ST		
	10/31/13	8 000	23.084	184 67	158.64	(26 03) ST		
	11/4/13	37 000	22.670	838.79	733.71	(105.08) ST		
	11/5/13	3.000	22.740	68.22	59.49	(8 73) ST		
	11/19/13	4.000	20.968	83.87	79.32	(4.55) ST		
	11/19/13	27.000	21.009	567.23	535 41	(31.82) ST		
	11/20/13	2.000	20.915	41.83	39 66	(2.17) ST		
	12/4/13	20.000	21.148	422.95	396 60	(26.35) ST		
	12/5/13	10 000	21.134	211 34	198.30	(13.04) ST		
	12/6/13	3 000	21.483	64 45	59.49	(4 96) ST		
	Total	415 000		9,165 14	**8,229.45**	(935.69) ST	—	—
Share Price. $19.830, Basis Adjustment Due to Wash Sale. $40 40								
MENS WEARHOUSE INC (MW)	10/3/13	5 000	34.208	171.04	255 40	84 36 ST		
	10/3/13	3 000	34.210	102.63	153 24	50.61 ST		
	10/4/13	9 000	34.673	312.06	459.72	147 66 ST		
	10/4/13	1 000	34.680	34 68	51.08	16.40 ST		
	10/7/13	29.000	35.138	1,019.01	1,481.32	462 31 ST		
	10/7/13	4 000	34.500	138 00	204 32	66 32 ST		
	10/7/13	120.000	34 964	4,195 74	6,129.60	1,933 86 ST		
	10/8/13	28 000	35 322	989.02	1,430 24	441.22 ST		
	10/8/13	8.000	35 409	283.27	408 64	125.37 ST		
	10/8/13	12.000	35.292	423.50	612 96	189.46 ST		
	Total	219 000		7,668.95	**11,186.52**	3,517 57 ST	157.68	1 40
Share Price $51.080; Next Dividend Payable 03/2014								
OASIS PETROLEUM INC (OAS)	3/9/12	7.000	30.990	216 93	328.79	111 86 LT		
	6/7/12	17.000	25.584	434 92	798.49	363 57 LT		
	6/14/12	45 000	24.119	1,085 35	2,113 65	1,028 30 LT		
	7/6/12	88.000	24 339	2,141.81	4,133.36	1,991 55 LT		
	9/14/12	24 000	32.323	775.75	1,127.28	351 53 LT		
	11/13/12	16 000	30.487	487.79	751 52	263 73 LT		

Account Detail

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949-133245-258

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/4/13	8.000	34 791	278.33	375 76	97.43 ST		
	4/15/13	5.000	33.284	166.42	234.85	68.43 ST		
	4/22/13	10 000	32 743	327.43	469.70	142 27 ST		
	4/25/13	1 000	34 690	34 69	46.97	12 28 ST		
	6/3/13	56 000	37 925	2,123 80	2,630.32	506.52 ST		
	8/26/13	9 000	40 172	361.55	422 73	61 18 ST		
	8/28/13	3.000	39 707	119 12	140 91	21 79 ST		
	9/24/13	9.000	46 841	421 57	422.73	1.16 ST		
	9/25/13	2 000	48 635	97 27	93.94	(3.33) ST		
	Total	300.000		9,072.73	**14,091.00**	4,110 54 LT 907.73 ST	—	—
Share Price. $46.970								
PACKAGING CORP AMER (PKG)	7/22/10	3.000	24 829	74 49	189.84	115.35 LT		
	3/27/12	11.000	29 820	328 02	696 08	368 06 LT		
	6/14/12	17 000	27 535	468.09	1,075 76	607.67 LT		
	7/6/12	61 000	28 283	1,725.27	3,860.08	2,134 81 LT		
	6/3/13	40 000	48 220	1,928 80	2,531.20	602 40 ST		
	Total	132.000		4,524.67	**8,352.96**	3,225.89 LT 602.40 ST	211.20	2.52
Share Price $63.280, Next Dividend Payable 01/15/14								
PLATINUM UNDERWRITERS HLDGS (PTP)	8/1/13	5.000	58.022	290 11	306 40	16 29 ST		
	8/1/13	41 000	58 260	2,388 64	2,512 48	123 84 ST		
	8/2/13	3.000	58.197	174 59	183.84	9 25 ST		
	8/2/13	3.000	58 083	174.25	183.84	9.59 ST		
	8/5/13	5.000	58.294	291 47	306 40	14.93 ST		
	8/6/13	8.000	58 059	464.47	490.24	25 77 ST		
	8/7/13	2.000	57.960	115.92	122.56	6.64 ST		
	8/7/13	3.000	58 180	174.54	183 84	9.30 ST		
	8/8/13	2.000	58.395	116.79	122.56	5.77 ST		
	8/8/13	4.000	58 383	233.53	245.12	11 59 ST		
	8/9/13	18.000	58.302	1,049.43	1,103 04	53.61 ST		
	8/12/13	2.000	58.360	116.72	122.56	5.84 ST		
	8/14/13	3 000	58.840	176.52	183.84	7.32 ST		
	8/14/13	3 000	58.557	175.67	183.84	8.17 ST		
	8/15/13	3.000	58.557	175.67	183.84	8.17 ST		
	8/16/13	2 000	58 345	116 69	122.56	5.87 ST		

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Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

HILDA E. BRETZLAFF FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	107.000		6,235.01	**6,556.96**	321 95 ST	34.24	0 52
Share Price. $61.280, Next Dividend Payable 03/2014								
PROSPERITY BANCSHARES (PB)	8/2/10	22.000	34 187	752 11	1,394 58	642 47 LT		
	12/9/10	17.000	36 647	623 00	1,077 63	454 63 LT		
	12/10/10	41.000	36.748	1,506 68	2,598.99	1,092.31 LT		
	3/9/11	22.000	41.916	922.15	1,394 58	472 43 LT		
	10/9/12	9.000	41.628	374.65	570.51	195 86 LT		
	10/9/12	31.000	41.616	1,290 10	1,965 09	674.99 LT		
	12/6/12	12.000	41.378	496.54	760.68	264 14 LT		
	12/18/12	10.000	42 697	426 97	633.90	206 93 LT		
	6/3/13	35.000	50.350	1,762 25	2,218.65	456.40 ST		
	Total	199.000		8,154 45	**12,614.61**	4,003 76 LT 456.40 ST	191.04	1 51
Share Price: $63.390, Next Dividend Payable 01/02/14								
RELIANCE STEEL & ALUM CO (RS)	10/17/12	5.000	53.724	268 62	379 20	110.58 LT		
	10/18/12	6 000	53.068	318.41	455.04	136.63 LT		
	11/9/12	16 000	55.939	895.03	1,213 44	318.41 LT		
	11/27/12	11 000	56.505	621 55	834.24	212.69 LT		
	12/6/12	6.000	56.503	339.02	455.04	116.02 LT		
	12/12/12	7.000	58 390	408.73	530.88	122.15 LT		
	3/25/13	11.000	70.565	776.22	834.24	58.02 ST		
	3/26/13	2.000	70.755	141.51	151.68	10.17 ST		
	4/10/13	2 000	69.605	139.21	151.68	12 47 ST		
	4/11/13	1.000	68.280	68.28	75.84	7.56 ST		
	4/15/13	2 000	64.970	129 94	151.68	21.74 ST		
	4/25/13	6.000	64.555	387.33	455.04	67.71 ST		
	4/26/13	1.000	63.310	63 31	75 84	12 53 ST		
	4/29/13	3.000	64.307	192 92	227.52	34.60 ST		
	5/1/13	1.000	63.920	63.92	75 84	11 92 ST		
	5/7/13	2.000	66.490	132.98	151.68	18.70 ST		
	5/8/13	1.000	68.390	68.39	75.84	7 45 ST		
	6/3/13	38.000	66.090	2,511.42	2,881.92	370.50 ST		
	Total	121.000		7,526.79	**9,176.64**	1,016.48 LT 633 37 ST	159.72	1.74
Share Price. $75.840, Next Dividend Payable 03/2014								

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Account Detail

Fiduciary Services Basic Securities Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RITE AID CORP (RAD)	5/20/13	128.000	2.950	377 61	647 68	270.07 ST		
	5/29/13	135.000	2.929	395 46	683.10	287.64 ST		
	6/3/13	275.000	2 930	805.75	1,391.50	585 75 ST		
	6/3/13	73 000	2.918	213.04	369.38	156.34 ST		
	6/11/13	148.000	3.038	449.56	748.88	299 32 ST		
	6/19/13	160.000	3 119	498.99	809.60	310.61 ST		
	6/20/13	11.000	2.980	32 78	55.66	22.88 ST		
	7/24/13	126.000	2.905	366 08	637.56	271.48 ST		
	7/25/13	7.000	2.890	20.23	35.42	15.19 ST		
	8/2/13	20 000	3.135	62.70	101 20	38.50 ST		
	8/2/13	34.000	3.225	109.64	172.04	62.40 ST		
	8/6/13	58.000	3.152	182.83	293.48	110.65 ST		
	8/6/13	173.000	3.155	545 80	875.38	329 58 ST		
	8/7/13	13.000	3 136	40.77	65.78	25 01 ST		
	Total	1,361.000		4,101 24	**6,886.66**	2,785.42 ST	—	—
Share Price: $5.060								
RYLAND GROUP INC (RYL)	12/18/12	2 000	37 219	74.44	86.82	12 38 LT		
	3/5/13	19 000	37.937	720 81	824.79	103 98 ST		
	3/5/13	1 000	37 330	37.33	43 41	6 08 ST		
	4/4/13	5.000	38.910	194.55	217.05	22.50 ST		
	4/15/13	1.000	37.250	37.25	43.41	6.16 ST		
	6/3/13	27.000	45.090	1,217.43	1,172.07	(45 36) ST		
	6/10/13	8 000	41 243	329 94	347.28	17.34 ST		
	6/11/13	8.000	40 879	327 03	347.28	20 25 ST		
	6/12/13	2 000	41.230	82.46	86 82	4 36 ST		
	Total	73.000		3,021 24	**3,168.93**	12 38 LT 135.31 ST	8.76	0.27
Share Price. $43.410, Next Dividend Payable 01/2014								
SILGAN HLDGS INC (SLGN)	7/22/10	44 000	28.841	1,269 01	2,112 88	843.87 LT		
	2/16/11	6 000	37.747	226 48	288.12	61 64 LT		
	2/17/11	54 000	37 976	2,050 73	2,593 08	542 35 LT		
	3/8/12	4 000	43 385	173.54	192 08	18.54 LT		
	3/9/12	8 000	43 601	348.81	384 16	35 35 LT		
	9/18/12	27 000	42.832	1,156.47	1,296 54	140.07 LT		
	11/28/12	15 000	43 895	658.43	720 30	61.87 LT		
	6/3/13	48.000	46.910	2,251.68	2,304.96	53 28 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/14/13	2.000	48.910	97.82	96.04	(1.78) ST		
	8/15/13	2.000	48 200	96 40	96 04	(0.36) ST		
	8/15/13	5.000	48.240	241.20	240 10	(1.10) ST		
	8/16/13	5.000	48.286	241 43	240.10	(1 33) ST		
	8/19/13	3.000	48.203	144.61	144 06	(0 55) ST		
	8/20/13	3 000	48.307	144.92	144 06	(0.86) ST		
	8/26/13	1.000	48.320	48.32	48.02	(0.30) ST		
	8/28/13	11.000	47 837	526.21	528.22	2 01 ST		
	8/29/13	2 000	47 495	94.99	96.04	1 05 ST		
	Total	240.000		9,771.05	**11,524.80**	1,703 69 LT 50.06 ST	134 40	1.16
Share Price $48.020, Next Dividend Payable 03/2014								
SIRONA DENTAL SYSTEMS INC (SIRO)	7/10/12	27.000	44.296	1,195.98	1,895.40	699.42 LT		
	6/3/13	16.000	70.970	1,135.52	1,123 20	(12.32) ST		
	Total	43.000		2,331.50	**3,018.60**	699.42 LT (12.32) ST	—	—
Share Price. $70 200								
SKYWORKS SOLUTIONS INC (SWKS)	12/17/12	79.000	20.543	1,622.93	2,256 24	633 31 LT		
	12/19/12	20 000	20 992	419 83	571.20	151.37 LT		
	1/9/13	42.000	20.980	881.18	1,199 52	318 34 ST		
	1/10/13	25.000	21.538	538.44	714 00	175 56 ST		
	1/18/13	25.000	20.956	523.89	714 00	190 11 ST		
	1/29/13	38.000	21.269	808.24	1,085 28	277.04 ST		
	2/1/13	20 000	24.489	489.78	571.20	81.42 ST		
	2/4/13	14.000	23.450	328 30	399.84	71.54 ST		
	2/4/13	8.000	23 633	189 06	228 48	39 42 ST		
	2/5/13	12 000	23 643	283 72	342.72	59.00 ST		
	2/5/13	14 000	23 701	331 81	399.84	68 03 ST		
	3/6/13	45.000	20.815	936.67	1,285 20	348.53 ST		
	5/7/13	35 000	22 821	798.74	999.60	200.86 ST		
	5/8/13	1 000	23 040	23.04	28.56	5.52 ST		
	6/3/13	81 000	24 140	1,955.34	2,313.36	358.02 ST		
	Total	459.000		10,130.97	**13,109.04**	784 68 LT 2,193.39 ST	—	—
Share Price $28.560								

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Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

HILDA E. BRETZLAFF FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SS&C TECHNOLOGIES HLDGS INC (SSNC)	7/18/12	38.000	24.645	936.51	1,681.88	745.37 LT		
	7/24/12	28.000	24.522	686.62	1,239.28	552.66 LT		
	8/10/12	32.000	23.314	746.04	1,416.32	670.28 LT		
	9/14/12	30.000	24.912	747 35	1,327 80	580.45 LT		
	10/18/12	26.000	25.705	668.34	1,150.76	482.42 LT		
	12/4/12	17.000	23 378	397 43	752.42	354.99 LT		
	2/15/13	25.000	24.023	600 57	1,106.50	505.93 ST		
	2/21/13	10.000	24.987	249.87	442 60	192.73 ST		
	2/21/13	13.000	25.063	325 82	575.38	249.56 ST		
	2/22/13	5.000	25.194	125 97	221.30	95.33 ST		
	2/25/13	7.000	25 170	176 19	309 82	133 63 ST		
	2/26/13	8.000	24 970	199.76	354 08	154.32 ST		
	3/5/13	6.000	26.770	160 62	265.56	104 94 ST		
	6/3/13	57.000	31.800	1,812 60	2,522 82	710.22 ST		
	Total	302.000		7,833 69	**13,366.52**	3,386.17 LT 2,146 66 ST	—	—
Share Price $44 260								
TCP CAPITAL CORP (TCPC)	9/27/13	18.000	15.832	284.97	302.04	17 07 ST		
	9/27/13	29.000	15 904	461.21	486.62	25 41 ST		
	9/27/13	60.000	15.881	952.86	1,006.80	53 94 ST		
	9/30/13	8.000	16.089	128.71	134 24	5.53 ST		
	9/30/13	4 000	16 000	64 00	67.12	3.12 ST		
	9/30/13	43.000	16.115	692 96	721 54	28 58 ST		
	10/1/13	2.000	16.295	32 59	33.56	0 97 ST		
	10/1/13	21 000	16.234	340 92	352.38	11.46 ST		
	10/2/13	31 000	16 237	503.34	520.18	16.84 ST		
	10/2/13	4.000	16.235	64 94	67 12	2.18 ST		
	10/3/13	6.000	16.102	96 61	100 68	4.07 ST		
	10/4/13	7.000	16.203	113 42	117 46	4 04 ST		
	10/4/13	16.000	16.100	257 60	268.48	10 88 ST		
	10/7/13	13.000	16.221	210 87	218.14	7.27 ST		
	10/8/13	2.000	16.210	32.42	33.56	1.14 ST		
	10/8/13	3 000	16 070	48 21	50 34	2 13 ST		
	10/9/13	5 000	16 026	80 13	83.90	3.77 ST		
	10/10/13	8.000	16.245	129.96	134 24	4.28 ST		

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Fiduciary Services Basic Securities Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/11/13	2 000	16.220	32.44	33 56	1 12 ST		
	12/13/13	17.000	15 949	271 14	285.26	14 12 ST		
	12/16/13	1 000	16.390	16.39	16 78	0.39 ST		
	Total	300.000		4,815 69	**5,034.00**	218.31 ST	432.00	8.58
Share Price. $16 780; Next Dividend Payable 03/2014								
TELEFLEX INC (TFX)	2/16/11	30.000	60.743	1,822.28	2,815.80	993.52 LT		
	4/4/11	15.000	58 863	882 94	1,407 90	524 96 LT		
	12/18/12	7 000	69 583	487.08	657.02	169.94 LT		
	6/3/13	12.000	78 160	937.92	1,126 32	188 40 ST		
	9/24/13	1.000	81.900	81.90	93.86	11.96 ST		
	9/24/13	5.000	81.760	408 80	469.30	60 50 ST		
	9/24/13	15.000	81.691	1,225.36	1,407.90	182.54 ST		
	9/25/13	9.000	81.547	733.92	844.74	110.82 ST		
	9/26/13	2.000	81.210	162.42	187.72	25.30 ST		
	9/27/13	1 000	81.670	81 67	93.86	12 19 ST		
	9/30/13	13 000	82.086	1,067 12	1,220.18	153 06 ST		
	10/1/13	2.000	82.645	165 29	187 72	22 43 ST		
	Total	112 000		8,056.70	**10,512.32**	1,688 42 LT 767 20 ST	152 32	1.44
Share Price: $93.860, Next Dividend Payable 03/2014								
THERMON GROUP HOLDINGS INC COM (THR)	5/22/13	3.000	20.000	60.00	81.99	21.99 ST		
	5/23/13	7.000	19.687	137.81	191 31	53 50 ST		
	5/24/13	1 000	19.580	19.58	27 33	7.75 ST		
	5/28/13	18.000	19.976	359.56	491.94	132.38 ST		
	5/29/13	2.000	19.860	39.72	54.66	14 94 ST		
	5/29/13	4.000	19.873	79 49	109 32	29.83 ST		
	5/30/13	34.000	19 990	679.67	929.22	249 55 ST		
	5/30/13	18.000	20.016	360.28	491 94	131.66 ST		
	5/31/13	2.000	19.790	39.58	54.66	15.08 ST		
	6/3/13	98.000	20.049	1,964 84	2,678 34	713.50 ST		
	6/6/13	10 000	19.747	197.47	273.30	75 83 ST		
	6/7/13	1.000	20.090	20.09	27.33	7.24 ST		
	6/10/13	5.000	20.972	104.86	136 65	31.79 ST		
	6/11/13	3.000	20 730	62.19	81.99	19 80 ST		
	6/12/13	3.000	20 827	62.48	81.99	19.51 ST		

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Fiduciary Services Basic Securities Account
949-133245-258

HILDA E. BRETZLAFF FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	209.000		4,187.62	**5,711.97**	1,524.35 ST	—	—
Share Price $27.330								
UNION FIRST MARKET BANKSHARES (UBSH)	9/4/13	7 000	21.960	153.72	173.67	19.95 ST		
	9/6/13	6 000	22.112	132.67	148 86	16.19 ST		
	9/12/13	44 000	22.150	974.60	1,091.64	117.04 ST		
	9/18/13	1.000	22 830	22.83	24 81	1.98 ST		
	9/19/13	5 000	22.828	114.14	124 05	9.91 ST		
	9/23/13	8.000	23.089	184 71	198 48	13.77 ST		
	9/23/13	2.000	23.130	46 26	49.62	3.36 ST		
	9/24/13	4 000	23.293	93.17	99 24	6.07 ST		
	9/25/13	5 000	23.256	116 28	124.05	7.77 ST		
	9/25/13	1.000	23 440	23.44	24 81	1.37 ST		
	9/26/13	9.000	23 231	209.08	223.29	14.21 ST		
	9/27/13	6 000	23 272	139 63	148 86	9 23 ST		
	9/30/13	4.000	23 333	93.33	99.24	5.91 ST		
	10/1/13	2.000	23 400	46.80	49 62	2 82 ST		
	10/2/13	6 000	23 393	140 36	148 86	8.50 ST		
	10/3/13	8.000	23.290	186.32	198.48	12.16 ST		
	10/4/13	29.000	23.299	675.68	719 49	43.81 ST		
	10/7/13	9.000	23.227	209 04	223 29	14.25 ST		
	10/8/13	14 000	23.482	328 75	347 34	18.59 ST		
	10/9/13	4.000	23.695	94 78	99.24	4.46 ST		
	10/10/13	6 000	24.420	146 52	148 86	2.34 ST		
	10/11/13	6 000	24.907	149.44	148.86	(0.58) ST		
	10/14/13	8.000	25.175	201 40	198.48	(2.92) ST		
	10/15/13	4.000	25.183	100 73	99 24	(1 49) ST		
	10/15/13	2.000	25 180	50 36	49.62	(0 74) ST		
	10/16/13	5.000	25.286	126 43	124 05	(2 38) ST		
	10/17/13	3.000	25 473	76.42	74.43	(1.99) ST		
	10/18/13	4 000	25 678	102.71	99.24	(3 47) ST		
	10/21/13	2.000	25 730	51.46	49.62	(1 84) ST		
	10/22/13	1.000	25.900	25 90	24.81	(1.09) ST		
	10/23/13	3.000	26 097	78.29	74.43	(3.86) ST		
	Total	218 000		5,095.25	**5,408.58**	313.33 ST	122.08	2.25

Share Price· $24.810, Next Dividend Payable 02/2014

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Account Detail

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949-133245-258

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UNITED RENTALS INC (URI)	10/11/12	32 000	32.767	1,048.53	2,494.40	1,445.87 LT		
	11/28/12	19.000	40.103	761.96	1,481.05	719 09 LT		
	5/29/13	2.000	57 045	114 09	155 90	41.81 ST		
	5/30/13	1.000	57.290	57 29	77 95	20.66 ST		
	6/3/13	32.000	56.200	1,798.40	2,494.40	696 00 ST		
	6/3/13	6 000	54.165	324 99	467 70	142.71 ST		
	6/4/13	2.000	53.110	106 22	155.90	49 68 ST		
	Total	94.000		4,211.48	**7,327.30**	2,164 96 LT 950.86 ST	—	—
Share Price $77 950								
VERINT SYSTEMS INC (VRNT)	6/17/11	1.000	34.110	34.11	42.94	8 83 LT		
	6/20/11	15.000	34.236	513 54	644.10	130 56 LT		
	6/21/11	1 000	34.720	34 72	42.94	8 22 LT		
	6/21/11	1.000	34.210	34 21	42 94	8 73 LT		
	6/23/11	1.000	34.700	34 70	42.94	8.24 LT		
	6/23/11	5 000	34.650	173 25	214.70	41.45 LT		
	6/24/11	3.000	34 973	104.92	128 82	23.90 LT		
	6/27/11	19.000	35 495	674.41	815.86	141.45 LT		
	8/11/11	23.000	26 831	617.12	987.62	370.50 LT		
	8/18/11	12.000	25 278	303.34	515 28	211.94 LT		
	8/19/11	28 000	24 784	693.94	1,202.32	508.38 LT		
	5/15/12	26.000	30.041	781 06	1,116.44	335.38 LT		
	10/17/12	24 000	27 709	665.01	1,030.56	365.55 LT		
	10/19/12	25.000	27 180	679.49	1,073.50	394 01 LT		
	12/6/12	17.000	27 570	468 69	729 98	261.29 LT		
	4/22/13	12 000	32.333	387.99	515.28	127.29 ST		
	4/25/13	2.000	33 350	66.70	85 88	19.18 ST		
	6/3/13	46.000	33 800	1,554 80	1,975.24	420 44 ST		
	6/6/13	7.000	34 887	244 21	300.58	56 37 ST		
	6/7/13	2 000	35 405	70 81	85 88	15 07 ST		
	Total	270 000		8,137.02	**11,593.80**	2,818.43 LT 638 35 ST	—	—
Share Price. $42.940								
WABASH NATL CORP (WNC)	3/8/13	1.000	9.962	9 96	12.35	2 39 ST		
	3/8/13	1 000	9 930	9.93	12 35	2.42 ST		
	3/8/13	71.000	10.469	743 33	876.85	133.52 ST H		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/11/13	4 000	10 340	41 36	49.40	8 04 ST		
	3/11/13	32 000	10 371	331.88	395.20	63.32 ST		
	3/12/13	9.000	10.288	92 59	111 15	18 56 ST		
	3/13/13	46 000	10 407	478.73	568.10	89 37 ST		
	3/14/13	18.000	10 391	187.03	222.30	35 27 ST		
	3/15/13	65 000	10 687	694 64	802 75	108 11 ST		
	4/4/13	1.000	9 180	9 18	12.35	3.17 ST		
	4/4/13	27 000	9 357	252.63	333 45	80 82 ST		
	4/10/13	18.000	9 823	176 82	222 30	45.48 ST		
	4/10/13	7.000	9.776	68.43	86.45	18.02 ST		
	4/11/13	2.000	9.780	19.56	24.70	5 14 ST		
	4/15/13	7.000	8.897	62.28	86 45	24.17 ST		
	4/16/13	4 000	8.900	35.60	49 40	13.80 ST		
	4/22/13	13.000	8.747	113.71	160.55	46.84 ST		
	4/22/13	13 000	8.584	111.59	160.55	48 96 ST		
	4/23/13	13.000	8 922	115 99	160.55	44.56 ST		
	4/24/13	14 000	9 030	126 42	172 90	46 48 ST		
	5/14/13	14.000	10.077	141 08	172 90	31.82 ST		
	5/15/13	22 000	10 119	222 61	271.70	49.09 ST		
	5/16/13	2 000	10.115	20.23	24.70	4 47 ST		
	5/29/13	8 000	10.338	82.70	98 80	16.10 ST		
	5/29/13	15 000	10 396	155 94	185.25	29.31 ST		
	5/30/13	25.000	10.541	263 53	308 75	45.22 ST		
	5/31/13	16.000	10.724	171 58	197.60	26.02 ST		
	6/3/13	104 000	10 420	1,083 68	1,284.40	200 72 ST		
	Total	572.000		5,823 01	**7,064.20**	1,241.19 ST	—	—
Share Price. $12.350, Basis Adjustment Due to Wash Sale $5 51								
WEBSTER FINCL CORP (WBS)	2/6/12	18 000	22.783	410.10	561 24	151 14 LT		
	2/17/12	13 000	23 495	305.44	405 34	99.90 LT		
	2/17/12	7 000	23 680	165.76	218.26	52 50 LT		
	2/21/12	20.000	23 732	474 64	623 60	148.96 LT		
	2/22/12	14 000	23.154	324.15	436.52	112.37 LT		
	2/28/12	4 000	22.735	90.94	124 72	33.78 LT		
	2/28/12	23 000	22 776	523 85	717 14	193 29 LT		
	3/7/12	10.000	21.454	214 54	311 80	97.26 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/8/12	33 000	21.928	723 61	1,028.94	305.33 LT		
	3/13/12	19.000	22.536	428 18	592 42	164 24 LT		
	4/25/12	2.000	22.285	44 57	62 36	17 79 LT		
	4/26/12	33.000	22.639	747.08	1,028.94	281 86 LT		
	4/30/12	38.000	22.657	860.95	1,184.84	323 89 LT		
	9/14/12	42.000	24.204	1,016.56	1,309.56	293 00 LT		
	12/6/12	13.000	20.875	271 38	405.34	133.96 LT		
	12/10/12	22.000	20.210	444.62	685 96	241 34 LT		
	12/17/12	21 000	20.823	437 29	654 78	217.49 LT		
	4/4/13	7.000	23 437	164.06	218.26	54.20 ST		
	4/15/13	8 000	22.598	180 78	249.44	68.66 ST		
	6/3/13	78.000	23.460	1,829 88	2,432.04	602.16 ST		
	9/19/13	12 000	25.240	302.88	374.16	71.28 ST		
	9/20/13	2.000	25.400	50.80	62 36	11.56 ST		
	Total	439.000		10,012.06	**13,688.02**	2,868.10 LT 807.86 ST	263 40	1 92
Share Price: $31.180; Next Dividend Payable 02/2014								
WESCO INTL INC (WCC)	10/19/10	29.000	39 949	1,158 51	2,641 03	1,482.52 LT		
	8/11/11	16.000	38.223	611 57	1,457.12	845 55 LT		
	11/13/12	15.000	63.077	946 16	1,366 05	419 89 LT		
	5/14/13	2 000	76.530	153.06	182.14	29.08 ST		
	5/15/13	1.000	77.480	77.48	91.07	13.59 ST		
	6/3/13	25 000	73.680	1,842.00	2,276.75	434.75 ST		
	Total	88 000		4,788.78	**8,014.16**	2,747.96 LT 477 42 ST	—	—
Share Price: $91.070								
WOLVERINE WORLD WIDE (WWW)	4/23/12	22.000	18.273	402.02	747.12	345.10 LT		
	5/1/12	34.000	20 540	698.37	1,154.64	456 27 LT		
	6/14/12	18.000	18.892	340 05	611 28	271.23 LT		
	7/10/12	30.000	20.166	604.97	1,018.80	413 83 LT		
	10/10/12	30 000	22.084	662.52	1,018 80	356.28 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/6/12	12 000	21.264	255.17	407.52	152.35 LT		
	4/4/13	10.000	21.744	217 44	339.60	122.16 ST		
	6/3/13	44.000	26 250	1,155.00	1,494.24	339.24 ST		
	Total	200.000		4,335.54	**6,792.00**	1,995 06 LT 461.40 ST	48.00	0.70

Share Price: $33.960, Next Dividend Payable 02/03/14

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**94.3%**	**$481,318.58**	**$627,518.67**	**$88,222.98 LT** **$57,977.06 ST**	**$6,912.59** **$0.00**	**1.10%**

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ARES CAPITAL CORP (ARCC)	12/10/10	56 000	$17.225	$964 59	$995.12	$30.53 LT		
	1/19/11	79.000	16 492	1,302.90	1,403.83	100.93 LT		
	1/19/11	26 000	16.514	429.37	462 02	32.65 LT		
	2/16/11	150.000	17.590	2,638.56	2,665.50	26.94 LT		
	8/23/11	58.000	13.946	808.87	1,030 66	221.79 LT		
	9/14/11	53.000	14.048	744.54	941.81	197.27 LT		
	9/26/11	60.000	13 496	809.74	1,066 20	256 46 LT		
	1/20/12	69.000	15 641	1,079.26	1,226 13	146 87 LT		
	10/15/12	37.000	17.066	631 43	657.49	26 06 LT		
	3/22/13	50.000	17.965	898.23	888.50	(9.73) ST		
	3/26/13	2.000	17.920	35.84	35.54	(0.30) ST		
	6/3/13	140.000	17.126	2,397.58	2,487 80	90.22 ST		
	6/3/13	9.000	16.967	152.70	159.93	7.23 ST		
	6/4/13	3.000	16.930	50.79	53 31	2.52 ST		
	6/20/13	24 000	16.487	395.69	426.48	30.79 ST		
	6/20/13	17.000	16.475	280 08	302 09	22.01 ST		
	6/21/13	2.000	16 320	32.64	35.54	2.90 ST		

027824 MSGDT29H 011641

Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD
Nickname: FS VAUGHAN NELSON SMA
INTERESTED PARTY COPY

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/14/13	16.000	17.323	277.16	284.32	7 16 ST		
	8/15/13	27.000	17.174	463 71	479.79	16.08 ST		
	8/16/13	2 000	17.190	34 38	35.54	1.16 ST		
	Total	880 000		14,428 06	**15,637.60**	1,039 50 LT 170.04 ST	1,337 60	8.55

Share Price $17.770, Next Dividend Payable 03/2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**2.3%**	**$14,428.06**	**$15,637.60**	**$1,039.50 LT** **170.04 ST**	**$1,337.60** **$0.00**	**8.55%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$495,746.64**	**$665,786.92**	**$89,262.48 LT** **$58,147.10 ST**	**$8,261.19** **$0.00**	**1.24%**
	Net Cash	22630.65				
TOTAL VALUE (includes accrued interest)		518377.29	**$665,786.92**			

147409.63

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/5	Sold	RITE AID CORP	ACTED AS AGENT	163 000	$6.0430	$984 99
12/2	12/5	Sold	SEMTECH CORP	ACTED AS AGENT	16 000	29.3747	469 99
12/2	12/5	Sold	SEMTECH CORP	ACTED AS AGENT	7 000	29.6000	207 19
12/2	12/5	Sold	SEMTECH CORP	ACTED AS AGENT	4.000	29.2750	117 09
12/2	12/5	Bought	ESTERLINE TECHNOLOGIES CP	ACTED AS AGENT	7.000	87 8500	(614.95)
12/2	12/5	Bought	FORUM ENERGY TECHNOLOGIES	ACTED AS AGENT	11 000	26 7174	(293 89)
12/2	12/5	Bought	ESTERLINE TECHNOLOGIES CP	ACTED AS AGENT	1 000	87.4594	(87 46)
12/3	12/6	Sold	SEMTECH CORP	ACTED AS AGENT	19 000	29 4245	559 06

Security Mark at Right

Account Detail

Investment Management Services Basic Securities Acct.
949-131955-258

HILDA E. BRETZLAFF FOUNDATION
IMS- WESTFIELD CAPITAL

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: WESTFIELD CAPITAL MGMT COMPANY LP

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	**$176.43**			
CITIBANK, N.A. #	13,770.67	7.00	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs		**$13,947.10**	**$7.00** **$0.00**
NET UNSETTLED PURCHASES/SALES		$(1,312.35)	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	**1.9%**	**$12,634.75**	

 # Bank Deposits are held at either. (1) Morgan Stanley Bank, N.A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A., each a national bank and FDIC member.

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

027823 MSGDT29H 011585

Account Detail

Investment Management Services Basic Securities Acct.
949-131955-258

HILDA E. BRETZLAFF FOUNDATION
IMS- WESTFIELD CAPITAL

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACADIA PHARMACEUTICALS INC (ACAD)	7/29/13	10.000	$19.535	$195.35	$249.90	$54.55 ST		
	7/30/13	20.000	19.850	396.99	499.80	102 81 ST		
	7/30/13	20.000	19.863	397 26	499.80	102.54 ST		
	8/7/13	10 000	19.660	196 60	249.90	53 30 ST		
	8/15/13	30 000	19.662	589 86	749.70	159 84 ST		
	8/19/13	30 000	19.629	588.88	749.70	160 82 ST		
	8/23/13	110.000	20 772	2,284 92	2,748 90	463.98 ST		
	10/8/13	40.000	23 249	929 96	999 60	69.64 ST		
	10/10/13	10.000	21 631	216 31	249 90	33.59 ST		
	10/10/13	10.000	21.645	216.45	249.90	33 45 ST		
	10/10/13	10.000	23 120	231 20	249 90	18.70 ST		
	11/20/13	20.000	21.001	420 01	499 80	79.79 ST		
	Total	320.000		6,663.79	**7,996.80**	1,333.01 ST	—	—
Share Price: $24.990								
ALKERMES PLC SHS (ALKS)	7/27/12	25.000	19.522	488.04	1,016.50	528 46 LT		
	7/27/12	40.000	19.302	772 07	1,626 40	854 33 LT		
	7/27/12	30.000	19 461	583.84	1,219 80	635.96 LT		
	1/16/13	70.000	22.175	1,552.25	2,846.20	1,293.95 ST		
	1/17/13	70.000	22 111	1,547.74	2,846.20	1,298 46 ST		
	3/18/13	30.000	22.840	685.20	1,219.80	534.60 ST		
	6/3/13	75.000	30 120	2,259 00	3,049.50	790 50 ST		
	Total	340.000		7,888.14	**13,824.40**	2,018.75 LT 3,917.51 ST	—	—
Share Price $40.660								
ALLIANCE DATA SYSTEMS CORP (ADS)	10/22/10	34.000	64.250	2,184.50	8,939 62	6,755.12 LT		
	6/3/13	20.000	174.970	3,499 40	5,258 60	1,759 20 ST		
	Total	54.000		5,683.90	**14,198.22**	6,755.12 LT 1,759 20 ST	—	—
Share Price $262 930								
ALLSCRIPTS HEALTHCARE SOLU INC (MDRX)	7/15/13	70.000	15.705	1,099.35	1,082.20	(17.15) ST		
	7/15/13	10 000	15.552	155.52	154.60	(0.92) ST		
	7/15/13	120 000	15.598	1,871.72	1,855.20	(16.52) ST		
	7/16/13	30.000	15.686	470 59	463 80	(6.79) ST		
	7/16/13	100 000	15.711	1,571.06	1,546 00	(25 06) ST		
	7/17/13	40.000	15 849	633 95	618.40	(15.55) ST		
	7/20/13	20 000	16 094	321 87	309 20	(12.67) ST H		

Account Detail

Investment Management Services Basic Securities Acct.
949-131955-258

HILDA E. BRETZLAFF FOUNDATION
IMS- WESTFIELD CAPITAL

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/25/13	10.000	16.215	162 15	154.60	(7 55) ST H		
	12/2/13	20.000	15.020	300 41	309.20	8.79 ST		
	12/3/13	20.000	14 998	299.95	309 20	9.25 ST		
	12/4/13	50.000	15.000	749.99	773.00	23.01 ST		
	12/9/13	30 000	15 150	454 49	463.80	9 31 ST		
	12/10/13	30.000	15 197	455.90	463 80	7.90 ST		
	12/11/13	30.000	15.092	452 76	463 80	11 04 ST		
	Total	580 000		8,999 71	**8,966.80**	(32 91) ST	—	—
Share Price: $15 460; Basis Adjustment Due to Wash Sale $35.86								
ARCOS DORADOS HLDGS INC CL-A (ARCO)	11/30/12	30.000	12.254	367.62	363.60	(4.02) LT		
	12/10/12	100.000	12.504	1,250.43	1,212 00	(38 43) LT		
	12/11/12	20.000	12.571	251.41	242.40	(9 01) LT		
	6/3/13	30 000	13 700	411 00	363.60	(47 40) ST		
	8/6/13	50.000	12 247	612 34	606.00	(6.34) ST		
	8/6/13	20.000	12.209	244 18	242.40	(1 78) ST		
	8/6/13	20.000	12.255	245 10	242.40	(2.70) ST		
	8/6/13	20.000	12.227	244 53	242.40	(2.13) ST		
	8/7/13	20.000	13 208	264 16	242.40	(21 76) ST		
	Total	310 000		3,890 77	**3,757.20**	(51 46) LT (82 11) ST	74.09	1.97
Share Price: $12.120; Next Dividend Payable 01/03/14								
ARTHROCARE CORP (ARTC)	1/30/13	5.000	38 192	190.96	201.20	10.24 ST H		
	1/31/13	25 000	36.000	900.00	1,006 00	106 00 ST		
	1/31/13	5.000	37 834	189.17	201.20	12.03 ST H		
	2/20/13	20.000	36.007	720.14	804.80	84.66 ST		
	2/20/13	10.000	35 873	358.73	402.40	43.67 ST		
	4/29/13	20 000	34.320	686 40	804.80	118 40 ST		
	4/30/13	15.000	34.590	518.85	603 60	84.75 ST		
	6/3/13	20 000	34 300	686 00	804 80	118 80 ST		
	10/4/13	20.000	34 949	698.97	804.80	105 83 ST		
	10/25/13	5.000	37 505	187.52	201.20	13.68 ST		
	10/25/13	5 000	37 503	187 51	201.20	13.69 ST		
	10/29/13	10 000	37 481	374 81	402.40	27.59 ST		
	10/31/13	10.000	37 500	375 00	402.40	27.40 ST		
	11/1/13	10.000	36 884	368.84	402 40	33 56 ST		

Account Detail

Investment Management Services Basic Securities Acct.
949-131955-258

HILDA E. BRETZLAFF FOUNDATION
IMS- WESTFIELD CAPITAL

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	180.000		6,442 90	**7,243.20**	800 30 ST	—	—
Share Price. $40.240, Basis Adjustment Due to Wash Sale. $5.08								
AVAGO TECH (AVGO)	6/3/13	5.000	36.780	183 90	264.39	80.49 ST		
	8/8/13	10 000	37.530	375.30	528.78	153 48 ST		
	8/13/13	10.000	37 964	379 64	528.78	149.14 ST		
	8/14/13	20.000	37 372	747 44	1,057.57	310.13 ST		
	8/15/13	10 000	35 990	359.90	528 78	168 88 ST		
	Total	55.000		2,046 18	**2,908.34**	862.12 ST	55 00	1.89
Share Price: $52.879, Next Dividend Payable 03/2014								
BE AEROSPACE INC (BEAV)	5/24/10	19.000	26.918	511.45	1,653.57	1,142.12 LT		
	6/9/11	10.000	37.325	373.25	870.30	497.05 LT		
	6/10/11	20.000	36.974	739 47	1,740.60	1,001.13 LT		
	6/10/11	10.000	36.981	369.81	870.30	500.49 LT		
	6/13/11	20 000	36.832	736 64	1,740.60	1,003.96 LT		
	6/15/11	20.000	37.523	750 46	1,740.60	990.14 LT		
	6/16/11	10.000	37 672	376.72	870.30	493.58 LT		
	6/3/13	20.000	62 740	1,254.80	1,740.60	485.80 ST		
	Total	129 000		5,112.60	**11,226.87**	5,628.47 LT 485.80 ST	—	—
Share Price. $87.030								
BEST BUY CO (BBY)	2/15/13	20.000	16.535	330.69	797.60	466.91 ST		
	2/15/13	40.000	16.523	660 93	1,595 20	934 27 ST		
	2/19/13	90.000	17.481	1,573.29	3,589.20	2,015.91 ST		
	2/19/13	20.000	17.438	348.75	797.60	448.85 ST		
	2/19/13	70.000	17.385	1,216.92	2,791.60	1,574 68 ST		
	3/18/13	20.000	22.180	443.60	797 60	354.00 ST		
	6/3/13	60.000	27.088	1,625 25	2,392.80	767.55 ST		
	Total	320.000		6,199.43	**12,761.60**	6,562 17 ST	217 60	1 70
Share Price. $39 880; Next Dividend Payable 03/2014								
BRINKER INTL INC (EAT)	5/3/13	20 000	39 372	787.43	926.80	139 37 ST		
	5/6/13	20.000	39.794	795.88	926 80	130.92 ST		
	5/7/13	10.000	39.966	399.66	463.40	63.74 ST		
	5/7/13	20 000	40.005	800.10	926.80	126.70 ST		
	5/8/13	20.000	40.311	806.22	926.80	120 58 ST		
	5/9/13	10.000	40.170	401.70	463.40	61.70 ST		
	5/9/13	15.000	40.235	603.52	695.10	91.58 ST		

Account Detail

Investment Management Services Basic Securities Acct.
949-131955-258

HILDA E. BRETZLAFF FOUNDATION
IMS- WESTFIELD CAPITAL

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/3/13	20.000	39.090	781.80	926.80	145.00 ST		
	6/5/13	20 000	39.523	790 45	926.80	136.35 ST		
	6/6/13	20 000	40 024	800 47	926 80	126.33 ST		
	Total	175.000		6,967.23	**8,109.50**	1,142.27 ST	168.00	2.07
Share Price· $46.340; Next Dividend Payable 03/2014								
CELANESE CORP SERIES A COM STK (CE)	7/2/10	35 000	24.317	851 08	1,935 85	1,084 77 LT		
	6/3/13	20.000	47.980	959 60	1,106.20	146 60 ST		
	Total	55.000		1,810.68	**3,042.05**	1,084.77 LT 146.60 ST	39.60	1 30
Share Price $55.310, Next Dividend Payable 02/2014								
COMERICA INC (CMA)	11/10/11	55.000	25.880	1,423 41	2,614.70	1,191 29 LT		
	12/16/11	10 000	25.107	251 07	475.40	224 33 LT		
	12/16/11	50.000	25.107	1,255 35	2,377.00	1,121 65 LT		
	3/18/13	10.000	36 380	363 80	475.40	111 60 ST		
	6/3/13	40 000	38 460	1,538 40	1,901 60	363.20 ST		
	Total	165.000		4,832.03	**7,844.10**	2,537.27 LT 474.80 ST	112.20	1.43
Share Price $47 540, Next Dividend Payable 01/01/14								
COMMUNITY HLTH SYS INC NEW (CYH)	3/25/13	10.000	45.689	456.89	392.70	(64.19) ST		
	3/26/13	30.000	46.465	1,393.96	1,178.10	(215 86) ST		
	3/27/13	20 000	46.691	933 81	785.40	(148.41) ST		
	3/28/13	20 000	47.564	951.27	785.40	(165 87) ST		
	6/3/13	20 000	47 910	958 20	785.40	(172.80) ST		
	7/19/13	20 000	41 000	820 00	785.40	(34.60) ST		
	7/31/13	20 000	45 729	914 57	785.40	(129.17) ST		
	8/1/13	20.000	46.635	932 70	785.40	(147.30) ST		
	8/1/13	20.000	46.695	933 90	785 40	(148 50) ST		
	9/16/13	30 000	40 949	1,228.46	1,178 10	(50.36) ST		
	9/17/13	20.000	41.508	830.15	785.40	(44 75) ST		
	9/18/13	30 000	41 383	1,241 48	1,178.10	(63.38) ST		
	Total	260.000		11,595.39	**10,210.20**	(1,385 19) ST	—	—
Share Price. $39.270								
CONCUR TECHNOLOGIES INC (CNQR)	9/20/12	10.000	73.044	730 44	1,031.80	301.36 LT H		
	9/21/12	10 000	73.157	731.57	1,031.80	300 23 LT H		
	9/22/12	10.000	73.320	733 20	1,031.80	298.60 LT H		
	9/22/12	5.000	73 344	366.72	515.90	149.18 LT H		

027823 MSGDT29H 011587

Account Detail

Investment Management Services Basic Securities Acct.
949-131955-258

HILDA E. BRETZLAFF FOUNDATION
IMS- WESTFIELD CAPITAL

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/8/13	10.000	68.734	687.34	1,031.80	344.46 ST		
	6/3/13	10 000	79.730	797 30	1,031.80	234.50 ST		
	Total	55 000		4,046 57	**5,674.90**	1,049.37 LT 578 96 ST	—	—
Share Price. $103.180, Basis Adjustment Due to Wash Sale. $185.08								
CONSOL ENERGY INC (CNX)	2/14/13	45 000	34.019	1,530 86	1,711 80	180.94 ST		
	2/15/13	100 000	33.908	3,390 81	3,804 00	413.19 ST		
	5/24/13	30 000	35.630	1,068 90	1,141.20	72 30 ST		
	5/24/13	10.000	35 638	356.38	380.40	24 02 ST		
	6/3/13	30.000	34.380	1,031 40	1,141.20	109.80 ST		
	11/22/13	30.000	35 312	1,059.35	1,141.20	81.85 ST		
	12/19/13	20 000	38.388	767 76	760 80	(6.96) ST		
	12/20/13	20 000	37.999	759 98	760 80	0.82 ST		
	Total	285.000		9,965.44	**10,841.40**	875 96 ST	142.50	1 31
Share Price: $38 040; Next Dividend Payable 03/2014								
COVANCE INC (CVD)	1/24/13	15 000	65.976	989 64	1,320.90	331.26 ST		
	3/8/13	10.000	68 907	689.07	880.60	191.53 ST		
	3/12/13	10.000	70.024	700 24	880.60	180.36 ST		
	3/13/13	20.000	70.523	1,410 46	1,761.20	350.74 ST		
	3/14/13	10.000	71.089	710.89	880.60	169.71 ST		
	6/3/13	10.000	73.520	735 20	880.60	145 40 ST		
	10/7/13	20.000	86.695	1,733 90	1,761.20	27 30 ST		
	Total	95.000		6,969 40	**8,365.70**	1,396.30 ST	—	—
Share Price. $88 060								
CROWN HLDGS INC (HOLDING CO) (CCK)	12/17/10	16.000	33 443	535.08	713.12	178.04 LT		
	9/27/11	10 000	31.862	318 62	445.70	127 08 LT		
	9/27/11	50.000	31.653	1,582.63	2,228 50	645 87 LT		
	3/18/13	10.000	40.410	404 10	445.70	41 60 ST		
	6/3/13	45.000	42 000	1,890 00	2,005 65	115 65 ST		
	Total	131.000		4,730 43	**5,838.67**	950.99 LT 157.25 ST	—	—
Share Price. $44.570								
CUBIST PHARMACEUTICALS INC (CBST)	8/24/12	5.000	45 442	227.21	344 35	117 14 LT		
	8/27/12	10.000	45 933	459.33	688.70	229.37 LT		
	8/28/12	10.000	45.868	458.68	688.70	230 02 LT		
	8/30/12	10.000	46.102	461.02	688.70	227.68 LT		

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HILDA E. BRETZLAFF FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/31/12	10 000	46 310	463.10	688 70	225.60 LT		
	1/17/13	30.000	43.706	1,311.19	2,066.10	754.91 ST		
	1/17/13	10 000	43.706	437 06	688.70	251.64 ST		
	1/17/13	10.000	43.785	437.85	688.70	250.85 ST		
	1/18/13	45.000	43 904	1,975 68	3,099 15	1,123.47 ST		
	6/3/13	30 000	53 000	1,590.00	2,066 10	476.10 ST		
	10/23/13	5 000	63.524	317.62	344 35	26 73 ST		
	10/23/13	20 000	63.320	1,266.39	1,377 40	111.01 ST		
	Total	195.000		9,405.13	**13,429.65**	1,029.81 LT 2,994.71 ST	—	—
Share Price: $68.870								
CYTEC INDUSTRIES INC (CYT)	10/23/12	15 000	67.428	1,011.42	1,397.40	385 98 LT		
	10/24/12	20 000	68 951	1,379 02	1,863 20	484.18 LT		
	10/25/12	30 000	68 910	2,067 29	2,794 80	727.51 LT		
	10/25/12	10 000	68 990	689 90	931 60	241.70 LT		
	6/3/13	20 000	69 420	1,388 40	1,863 20	474.80 ST		
	Total	95 000		6,536.03	**8,850.20**	1,839.37 LT 474 80 ST	47 50	0 53
Share Price $93.160; Next Dividend Payable 02/2014								
DENBURY RESOURCES INC NEW (DNR)	9/27/11	45 000	13.121	590 45	739.35	148.90 LT		
	9/27/11	170.000	13.085	2,224.38	2,793 10	568.72 LT		
	7/27/12	90 000	15.522	1,397.01	1,478 70	81 69 LT		
	3/18/13	20.000	18 530	370 60	328.60	(42.00) ST		
	6/3/13	60.000	18 460	1,107 60	985 80	(121 80) ST		
	Total	385 000		5,690.04	**6,325.55**	799.31 LT (163.80) ST	—	—
Share Price. $16.430								
EVEREST RE GROUP LTD (RE)	1/30/12	5.000	84.520	422.60	779 35	356.75 LT		
	1/31/12	5.000	85.190	425.95	779 35	353.40 LT		
	2/1/12	10 000	87 797	877.97	1,558.70	680.73 LT		
	6/3/13	10.000	128.400	1,284.00	1,558.70	274.70 ST		
	Total	30.000		3,010.52	**4,676.10**	1,390.88 LT 274.70 ST	90.00	1.92
Share Price. $155 870, Next Dividend Payable 03/2014								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FIRST REPUBLIC BANK (FRC)	7/11/11	30 000	30.080	902.41	1,570 50	668 09 LT		
	7/12/11	20.000	30 384	607 67	1,047.00	439 33 LT		
	7/12/11	10 000	30 380	303.80	523.50	219.70 LT		
	7/12/11	50 000	30.500	1,525 00	2,617.50	1,092.50 LT		
	8/20/12	30.000	32.930	987.90	1,570.50	582 60 LT		
	8/21/12	10.000	33.256	332 56	523 50	190 94 LT		
	3/18/13	10.000	37.935	379 35	523 50	144 15 ST		
	6/3/13	40.000	37 110	1,484 40	2,094 00	609.60 ST		
	Total	200.000		6,523.09	**10,470.00**	3,193.16 LT 753.75 ST	96.00	0.91
Share Price $52.350, Next Dividend Payable 02/2014								
FLEETCOR TECHNOLOGIES (FLT)	10/3/11	10.000	26.189	261 89	1,171 70	909 81 LT		
	10/4/11	10.000	26.529	265 29	1,171 70	906 41 LT		
	10/18/11	10.000	27.274	272.74	1,171 70	898 96 LT		
	11/2/11	10.000	27.844	278 44	1,171.70	893.26 LT		
	11/8/11	10.000	28.000	280 00	1,171.70	891 70 LT		
	11/9/11	10.000	27.551	275 51	1,171.70	896 19 LT		
	6/3/13	20 000	84.010	1,680 20	2,343 40	663 20 ST		
	Total	80.000		3,314 07	**9,373.60**	5,396 33 LT 663.20 ST	—	—
Share Price: $117.170								
GENERAC HLDGS INC COM (GNRC)	10/17/13	20 000	40.630	812.60	1,132.80	320.20 ST		
	10/18/13	10 000	40.830	408 30	566 40	158.10 ST		
	10/18/13	1.000	40.780	40.78	56 64	15 86 ST		
	10/21/13	20.000	41.833	836 66	1,132.80	296.14 ST		
	10/23/13	20.000	41.344	826.88	1,132.80	305 92 ST		
	10/25/13	10.000	49.724	497.24	566 40	69 16 ST		
	10/25/13	40.000	50.754	2,030.14	2,265.60	235 46 ST		
	Total	121 000		5,452.60	**6,853.44**	1,400 84 ST	—	—
Share Price: $56 640								
GENESEE & WYOMING INC A (GWR)	12/18/13	30 000	94.408	2,832.23	2,881.50	49.27 ST		
	12/19/13	40.000	94.047	3,761.87	3,842.00	80.13 ST		
	Total	70.000		6,594.10	**6,723.50**	129.40 ST	—	—
Share Price. $96.050								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GENTEX CORP (GNTX)	9/3/13	10.000	22 714	227 14	329 80	102 66 ST		
	9/5/13	30.000	23.964	718.93	989 40	270.47 ST		
	9/6/13	40.000	24.637	985.48	1,319.20	333 72 ST		
	9/6/13	30.000	24.854	745.63	989.40	243.77 ST		
	9/9/13	40 000	24.539	981.57	1,319.20	337.63 ST		
	9/10/13	20.000	24.732	494.63	659.60	164 97 ST		
	9/11/13	10.000	24 722	247.22	329.80	82.58 ST		
	9/12/13	10 000	24.571	245.71	329.80	84 09 ST		
	9/16/13	20 000	25.118	502.36	659.60	157 24 ST		
	9/17/13	40 000	25 202	1,008 06	1,319.20	311.14 ST		
	10/4/13	10.000	25 653	256.53	329.80	73.27 ST		
	10/7/13	20.000	25.611	512.21	659.60	147.39 ST		
	10/8/13	30.000	25 713	771.38	989 40	218 02 ST		
	Total	310.000		7,696 85	**10,223.80**	2,526.95 ST	173 60	1.69
Share Price. $32.980, Next Dividend Payable 01/2014								
GENWORTH FINANCIAL INC CL A (GNW)	8/17/12	60.000	5.209	312.57	931.80	619.23 LT		
	8/20/12	130.000	5.328	692.65	2,018.90	1,326.25 LT		
	8/21/12	50.000	5 516	275.80	776 50	500 70 LT		
	8/21/12	50.000	5 478	273.92	776.50	502.58 LT		
	3/18/13	20.000	10.480	209.60	310.60	101 00 ST		
	6/3/13	90.000	10.490	944 10	1,397.70	453 60 ST		
	10/4/13	130.000	12.899	1,676.87	2,018 90	342 03 ST		
	Total	530 000		4,385 51	**8,230.90**	2,948 76 LT 896.63 ST	—	—
Share Price. $15.530								
GNC HOLDINGS,INC COM CL A (GNC)	8/14/12	30.000	38 790	1,163.70	1,753.50	589 80 LT		
	8/20/12	20 000	35 964	719.27	1,169.00	449 73 LT		
	8/20/12	10.000	36.027	360 27	584 50	224 23 LT		
	8/20/12	10.000	36 015	360 15	584.50	224.35 LT		
	6/3/13	10 000	44 380	443 80	584 50	140.70 ST		
	Total	80 000		3,047 19	**4,676.00**	1,488.11 LT 140 70 ST	48.00	1.02
Share Price. $58.450, Next Dividend Payable 03/2014								
HARMAN INTL INDS NEW (HAR)	1/31/13	30 000	42 153	1,264 60	2,455.50	1,190.90 ST		
	6/3/13	20.000	52.090	1,041.80	1,637.00	595 20 ST		
	6/26/13	20 000	50 693	1,013.86	1,637 00	623 14 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/28/13	10 000	54 758	547.58	818.50	270.92 ST		
	Total	80.000		3,867.84	**6,548.00**	2,680 16 ST	96.00	1.46
Share Price $81.850, Next Dividend Payable 02/2014								
HUBBELL INC B (HUB'B)	9/27/11	15.000	52.874	793 11	1,633.50	840.39 LT		
	9/28/11	20 000	51 733	1,034.65	2,178.00	1,143.35 LT		
	9/29/11	20.000	51.452	1,029.03	2,178.00	1,148 97 LT		
	9/30/11	10 000	50.139	501.39	1,089 00	587 61 LT		
	10/3/11	10.000	48.804	488 04	1,089.00	600 96 LT		
	6/3/13	25 000	99 082	2,477 05	2,722 50	245 45 ST		
	Total	100 000		6,323.27	**10,890.00**	4,321 28 LT 245 45 ST	200.00	1.83
Share Price. $108 900, Next Dividend Payable 03/2014								
HUNTSMAN CORP (HUN)	3/5/13	25.000	22.280	557 00	615.00	58.00 ST H		
	3/5/13	20.000	22.838	456 76	492 00	35 24 ST H		
	3/5/13	20.000	22.856	457 11	492 00	34.89 ST H		
	3/5/13	5.000	22.218	111.09	123.00	11 91 ST H		
	3/5/13	15.000	21.512	322 68	369.00	46.32 ST H		
	3/6/13	35.000	18.923	662 30	861.00	198.70 ST		
	3/6/13	10.000	21.755	217.55	246.00	28 45 ST H		
	3/6/13	5.000	22.326	111 63	123.00	11.37 ST H		
	3/18/13	10.000	19.250	192 50	246.00	53.50 ST		
	6/3/13	30 000	18.930	567.90	738.00	170 10 ST		
	9/23/13	140.000	20.429	2,860.12	3,444.00	583.88 ST		
	9/23/13	20.000	20.532	410.63	492.00	81.37 ST		
	10/4/13	80.000	21.819	1,745 50	1,968.00	222.50 ST		
	Total	415 000		8,672.77	**10,209.00**	1,536 23 ST	207.50	2.03
Share Price. $24 600, Next Dividend Payable 03/2014, Basis Adjustment Due to Wash Sale. $291 42								
IDEXX LABS (IDXX)	6/17/13	10 000	91.173	911 73	1,063.70	151 97 ST		
	6/18/13	20.000	90.619	1,812.37	2,127.40	315.03 ST		
	6/19/13	30.000	89.988	2,699 64	3,191.10	491 46 ST		
	6/19/13	10.000	89.950	899.50	1,063.70	164 20 ST		
	6/26/13	15.000	91 125	1,366.88	1,595 55	228 67 ST		
	7/24/13	5.000	98.010	490 05	531.85	41 80 ST		
	12/16/13	13 000	103 500	1,345 50	1,382.81	37 31 ST		
	Total	103.000		9,525 67	**10,956.11**	1,430 44 ST	—	—
Share Price. $106.370								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
IHS INC CLA A COM (IHS)	7/11/11	35.000	83 042	2,906 46	4,189.50	1,283 04 LT		
	10/3/11	10.000	73 455	734.55	1,197.00	462.45 LT		
	10/4/11	10.000	72.679	726 79	1,197 00	470 21 LT		
	6/3/13	10.000	105 000	1,050 00	1,197 00	147.00 ST		
	11/22/13	10 000	113.861	1,138.61	1,197.00	58 39 ST		
	11/25/13	5 000	113 696	568.48	598.50	30.02 ST		
	11/27/13	5 000	115 806	579.03	598 50	19.47 ST		
	Total	85 000		7,703 92	**10,174.50**	2,215.70 LT 254 88 ST	—	—
Share Price. $119.700								
INFORMATICA CORP (INFA)	4/3/13	30.000	33 328	999.84	1,245 00	245 16 ST		
	4/4/13	20 000	33 132	662 63	830 00	167 37 ST		
	4/5/13	70.000	32.358	2,265 03	2,905 00	639.97 ST		
	4/5/13	5 000	31.986	159.93	207.50	47 57 ST		
	6/3/13	30 000	35 780	1,073 40	1,245 00	171 60 ST		
	Total	155 000		5,160.83	**6,432.50**	1,271 67 ST	—	—
Share Price. $41 500								
IPG PHOTONICS CORP (IPGP)	10/17/13	20.000	62 536	1,250 72	1,552 20	301 48 ST		
	10/17/13	10.000	62 300	623 00	776.10	153 10 ST		
	Total	30.000		1,873.72	**2,328.30**	454.58 ST	—	—
Share Price: $77.610								
JARDEN CORP (JAH)	1/24/13	26 000	40.304	1,047 91	1,595.10	547 19 ST		
	1/24/13	59 000	39 227	2,314.40	3,619 65	1,305 25 ST		
	2/26/13	29 000	40.937	1,187.16	1,779.15	591 99 ST		
	3/1/13	43 000	36.030	1,549.31	2,638 05	1,088 74 ST		
	6/3/13	30 000	45.790	1,373.70	1,840.50	466 80 ST		
	Total	187.000		7,472.48	**11,472.45**	3,999 97 ST	—	—
Share Price: $61 350								
JDS UNIPHASE CP NEW (JDSU)	10/17/13	40.000	15.044	601.75	519.40	(82 35) ST		
	10/17/13	20.000	18.351	367.01	259 70	(107 31) ST H		
	10/17/13	10.000	18.357	183.57	129.85	(53.72) ST H		
	10/18/13	70.000	15 489	1,084 21	908 95	(175 26) ST		
	10/21/13	120 000	16.103	1,932.34	1,558.20	(374 14) ST		
	10/25/13	10.000	15 333	153.33	129 85	(23 48) ST		
	10/29/13	20.000	15.149	302.97	259 70	(43 27) ST		
	10/30/13	20.000	14.755	295.09	259 70	(35.39) ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/31/13	10.000	13 243	132 43	129 85	(2.58) ST		
	11/8/13	20 000	12 244	244.87	259.70	14.83 ST		
	11/12/13	10.000	12 499	124.99	129 85	4 86 ST		
	Total	350.000		5,422 56	**4,544.75**	(877.81) ST	—	—
Share Price: $12.985; Basis Adjustment Due to Wash Sale: $90 72								
JONES LANG LASALLE INC (JLL)	3/2/12	20.000	83.217	1,664 34	2,047 80	383 46 LT		
	4/12/12	10.000	81.099	810 99	1,023 90	212 91 LT		
	4/13/12	10 000	80.139	801 39	1,023.90	222.51 LT		
	5/7/12	20.000	79.445	1,588.89	2,047.80	458.91 LT		
	6/3/13	15.000	90 080	1,351.20	1,535 85	184 65 ST		
	12/2/13	20.000	99 092	1,981 83	2,047.80	65.97 ST		
	12/3/13	5 000	99.370	496.85	511 95	15 10 ST		
	Total	100 000		8,695.49	**10,239.00**	1,277.79 LT 265.72 ST	44 00	0.42
Share Price: $102.390; Next Dividend Payable 06/2014								
LANDSTAR SYSTEMS INC (LSTR)	12/26/12	15 000	51.839	777.59	861.75	84.16 LT		
	6/3/13	10.000	52 560	525 60	574.50	48 90 ST		
	7/29/13	20.000	53 275	1,065 50	1,149.00	83.50 ST		
	7/31/13	10 000	54.155	541.55	574.50	32 95 ST		
	8/21/13	10.000	55.760	557 60	574.50	16.90 ST		
	8/21/13	10.000	56.100	561.00	574 50	13 50 ST		
	8/21/13	10 000	56.105	561.05	574 50	13 45 ST		
	Total	85.000		4,589.89	**4,883.25**	84 16 LT 209.20 ST	—	—
Share Price. $57.450, Next Dividend Payable 01/16/14								
LINCOLN ELEC HLDGS INC (LECO)	9/6/13	10 000	64.356	643.56	713.40	69.84 ST		
	9/9/13	10.000	65.236	652 36	713.40	61 04 ST		
	9/12/13	10.000	66.773	667.73	713.40	45 67 ST		
	9/12/13	40.000	66.802	2,672 07	2,853.60	181 53 ST		
	9/12/13	10.000	66.718	667.18	713.40	46.22 ST		
	9/13/13	10.000	66.537	665.37	713 40	48 03 ST		
	11/15/13	10.000	71.780	717.80	713.40	(4.40) ST		
	11/26/13	10.000	70.982	709.82	713.40	3.58 ST		
	12/2/13	20 000	70.994	1,419.87	1,426.80	6.93 ST		
	Total	130.000		8,815.76	**9,274.20**	458 44 ST	119.60	1.28
Share Price. $71 340, Next Dividend Payable 01/15/14								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LKQ CORPORATION (LKQ)	1/28/13	50.000	23 370	1,168 50	1,645.00	476.50 ST		
	1/28/13	50.000	23 366	1,168 31	1,645 00	476.69 ST		
	1/29/13	10 000	23.291	232 91	329 00	96 09 ST		
	1/29/13	20 000	23 311	466.21	658.00	191.79 ST		
	6/3/13	30.000	24.000	720.00	987.00	267.00 ST		
	10/7/13	20.000	32 266	645 32	658.00	12 68 ST		
	10/7/13	10 000	32.152	321.52	329 00	7 48 ST		
	10/8/13	20 000	31.920	638.40	658 00	19.60 ST		
	Total	210.000		5,361 17	**6,909.00**	1,547 83 ST	—	—
Share Price· $32.900								
MARTIN MARIETTA MATERIALS (MLM)	11/26/12	40.000	85.853	3,434 13	3,997.60	563 47 LT		
	6/3/13	5 000	107.850	539 25	499.70	(39 55) ST		
	7/30/13	5 000	100.958	504.79	499.70	(5 09) ST		
	Total	50.000		4,478.17	**4,997.00**	563.47 LT (44.64) ST	80.00	1.60
Share Price· $99.940, Next Dividend Payable 03/2014								
MCDERMOTT INTERNATIONAL INC (MDR)	1/28/13	20.000	13 018	260.35	183 20	(77 15) ST H		
	1/28/13	40.000	12 819	512.76	366.40	(146.36) ST H		
	1/29/13	10.000	12 641	126.41	91 60	(34.81) ST		
	1/29/13	10 000	12.625	126 25	91 60	(34.65) ST		
	1/29/13	80 000	12 791	1,023 29	732.80	(290 49) ST H		
	1/30/13	210.000	12.245	2,571.41	1,923 60	(647.81) ST		
	1/30/13	20.000	12 320	246 40	183.20	(63 20) ST		
	6/3/13	110 000	9 226	1,014 81	1,007.60	(7 21) ST		
	Total	500.000		5,881.68	**4,580.00**	(1,301.68) ST	—	—
Share Price. $9.160, Basis Adjustment Due to Wash Sale: $242.44								
METTLER TOLEDO INTL (MTD)	8/8/11	10.000	134 352	1,343.52	2,425.90	1,082.38 LT		
	8/8/11	3.000	136.057	408.17	727.77	319.60 LT		
	9/17/12	10.000	176.530	1,765.30	2,425.90	660.60 LT		
	9/18/12	10.000	174.513	1,745.13	2,425.90	680.77 LT		
	6/3/13	15 000	214.910	3,223 65	3,638.85	415 20 ST		
	Total	48 000		8,485.77	**11,644.32**	2,743.35 LT 415.20 ST	—	—
Share Price. $242.590								

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HILDA E. BRETZLAFF FOUNDATION
IMS- WESTFIELD CAPITAL

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MWI VETERINARY SUPPLY INC (MWIV)	11/13/13	10.000	159 219	1,592 19	1,699.66	107.47 ST		
	12/10/13	10.000	169.977	1,699.77	1,699.66	(0.11) ST		
	12/31/13	10 000	175 150	1,751.50	1,699.66	(51.84) ST		
	Total	30.000		5,043.46	**5,098.98**	55.52 ST	—	—
Share Price. $169.966								
NEXSTAR BROADCASTING GRP CL A (NXST)	9/23/13	20.000	39 944	798 87	1,114.60	315.73 ST		
	9/23/13	30.000	40 268	1,208 05	1,671.90	463.85 ST		
	9/24/13	10.000	41.745	417 45	557 30	139.85 ST		
	9/24/13	10.000	41.158	411.58	557.30	145 72 ST		
	9/25/13	20.000	40.944	818.88	1,114.60	295 72 ST		
	9/25/13	40 000	40 995	1,639 79	2,229.20	589 41 ST		
	9/26/13	10.000	41.753	417 53	557 30	139.77 ST		
	Total	140.000		5,712.15	**7,802.20**	2,090 05 ST	67.20	0 86
Share Price: $55.730, Next Dividend Payable 03/2014								
NPS PHARMACEUTICALS INC (NPSP)	11/6/13	40 000	22.901	916.05	1,214.40	298.35 ST		
	11/6/13	10.000	23 475	234 75	303.60	68 85 ST		
	11/6/13	50.000	22.991	1,149 56	1,518.00	368 44 ST		
	11/12/13	30.000	25 340	760.20	910 80	150.60 ST		
	11/26/13	20.000	25.096	501.91	607.20	105.29 ST		
	12/2/13	20.000	25 992	519.84	607.20	87 36 ST		
	12/3/13	20 000	26.020	520.40	607.20	86 80 ST		
	12/3/13	10.000	26.080	260.80	303.60	42.80 ST		
	Total	200.000		4,863 51	**6,072.00**	1,208.49 ST	—	—
Share Price. $30 360								
NVR INCORPORATED NEW (NVR)	7/19/12	1.000	781 030	781.03	1,026.01	244.98 LT		
	7/19/12	2.000	766.275	1,532 55	2,052.02	519.47 LT		
	7/31/12	1.000	766.790	766 79	1,026.01	259.22 LT		
	6/3/13	1.000	980 000	980.00	1,026.01	46 01 ST		
	9/10/13	1 000	875.140	875.14	1,026 01	150 87 ST		
	9/12/13	1.000	906.100	906.10	1,026 01	119.91 ST		
	Total	7.000		5,841 61	**7,182.07**	1,023.67 LT 316.79 ST	—	—
Share Price $1,026.010								
NXP SEMICONDUCTORS NV (NXPI)	3/18/13	5 000	30.225	151 13	229 65	78 52 ST		
	3/18/13	10.000	29 910	299.10	459 30	160.20 ST		
	3/22/13	20 000	29.998	599 96	918.60	318 64 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/3/13	50.000	30 240	1,512.00	2,296 50	784.50 ST		
	8/2/13	10.000	35.381	353 81	459 30	105 49 ST		
	10/1/13	10.000	37.777	377.77	459 30	81 53 ST		
	10/2/13	20.000	37.721	754.42	918 60	164.18 ST		
	10/8/13	10 000	37 554	375 54	459.30	83.76 ST		
	12/4/13	30 000	43 347	1,300 42	1,377 90	77.48 ST		
	12/13/13	40.000	42 500	1,700 00	1,837.20	137 20 ST		
	Total	205.000		7,424 15	**9,415.65**	1,991 50 ST	—	—
Share Price. $45 930								
PACKAGING CORP AMER (PKG)	4/28/11	30.000	28 220	846.60	1,898.40	1,051.80 LT		
	9/27/11	30.000	25.462	763.86	1,898.40	1,134 54 LT		
	9/28/11	60 000	25.042	1,502.54	3,796 80	2,294 26 LT		
	6/3/13	30.000	48.170	1,445.10	1,898 40	453.30 ST		
	9/23/13	10.000	58 686	586 86	632 80	45.94 ST		
	9/23/13	20.000	58 610	1,172 19	1,265 60	93.41 ST		
	Total	180.000		6,317 15	**11,390.40**	4,480 60 LT 592 65 ST	288.00	2 52
Share Price $63.280, Next Dividend Payable 01/15/14								
PANDORA MEDIA INC (P)	9/6/13	135 000	19.471	2,628 56	3,591.00	962 44 ST		
	9/9/13	80 000	19.997	1,599.76	2,128 00	528 24 ST		
	Total	215.000		4,228.32	**5,719.00**	1,490.68 ST	—	—
Share Price: $26.600								
POLYONE CORP (POL)	11/26/13	10.000	32.404	324 04	353.50	29.46 ST		
	11/27/13	10.000	32.371	323 71	353.50	29.79 ST		
	12/2/13	30.000	32.267	968 02	1,060 50	92.48 ST		
	12/3/13	20.000	31.778	635.55	707 00	71.45 ST		
	12/4/13	30.000	32 005	960.15	1,060 50	100.35 ST		
	12/4/13	20.000	31 921	638.42	707 00	68.58 ST		
	12/5/13	20.000	32.044	640 87	707.00	66.13 ST		
	12/6/13	10.000	33 002	330.02	353.50	23 48 ST		
	12/9/13	15 000	34 130	511 95	530.25	18 30 ST		
	12/10/13	30.000	34 029	1,020 88	1,060 50	39 62 ST		
	Total	195.000		6,353.61	**6,893.25**	539.64 ST	62 40	0.90
Share Price $35 350, Next Dividend Payable 01/09/14								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
QLIK TECHNOLOGIES (QLIK)	7/10/12	15.000	18.273	274 10	399.45	125.35 LT		
	7/11/12	90 000	18 364	1,652 79	2,396.70	743 91 LT		
	8/20/12	40 000	23.340	933 59	1,065.20	131.61 LT		
	8/21/12	20 000	23.019	460.38	532.60	72.22 LT		
	3/18/13	10 000	27.200	272 00	266.30	(5.70) ST		
	5/9/13	10.000	27.772	277 72	266.30	(11.42) ST		
	6/3/13	50 000	29.480	1,474.00	1,331 50	(142.50) ST		
	10/25/13	60 000	27 786	1,667.17	1,597 80	(69 37) ST		
	Total	295.000		7,011.75	**7,855.85**	1,073.09 LT (228.99) ST	—	—
Share Price: $26.630								
RAYMOND JAMES FINCL INC (RJF)	2/15/12	30 000	34.000	1,020.00	1,565 70	545.70 LT 1		
	2/29/12	40 000	35.387	1,415.48	2,087 60	672 12 LT		
	3/1/12	30 000	36.023	1,080.69	1,565.70	485 01 LT		
	3/2/12	20 000	35.832	716.63	1,043.80	327 17 LT		
	5/24/12	30 000	33.651	1,009.53	1,565.70	556.17 LT		
	5/25/12	10 000	34.116	341.16	521.90	180.74 LT		
	3/18/13	10 000	47.410	474.10	521.90	47 80 ST		
	6/3/13	40.000	42.940	1,717 60	2,087.60	370 00 ST		
	Total	210.000		7,775 19	**10,959.90**	2,766 91 LT 417.80 ST	134.40	1 22
Share Price: $52.190, Next Dividend Payable 01/16/14								
ROBERT HALF INT (RHI)	5/3/13	30.000	32 803	984.08	1,259.70	275.62 ST		
	5/6/13	30.000	33.309	999.26	1,259.70	260.44 ST		
	5/7/13	10.000	33.482	334.82	419 90	85.08 ST		
	6/3/13	10.000	33 870	338 70	419.90	81.20 ST		
	10/4/13	20.000	39.596	791 92	839.80	47.88 ST		
	10/7/13	20.000	39.402	788 04	839.80	51.76 ST		
	10/8/13	30.000	39.041	1,171 24	1,259.70	88.46 ST		
	10/9/13	10.000	38 275	382.75	419.90	37 15 ST		
	Total	160.000		5,790.81	**6,718.40**	927.59 ST	102.40	1.52
Share Price: $41.990, Next Dividend Payable 03/2014								
ROCKWOOD HLDGS INC (ROC)	1/29/13	10.000	54.553	545.53	719.20	173.67 ST		
	1/30/13	10.000	54.635	546.35	719.20	172.85 ST		
	1/30/13	20 000	54.554	1,091.07	1,438.40	347 33 ST		
	1/31/13	40.000	54.696	2,187.85	2,876.80	688.95 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/3/13	20.000	65 610	1,312 20	1,438 40	126 20 ST		
	10/4/13	20.000	66.940	1,338.80	1,438.40	99 60 ST		
	11/25/13	20.000	67.543	1,350 86	1,438 40	87 54 ST		
	Total	140.000		8,372.66	**10,068.80**	1,696 14 ST	252 00	2 50
Share Price: $71.920; Next Dividend Payable 03/2014								
ROWAN COMPANIES PLC SHS CL A (RDC)	11/4/11	15.000	35.319	529.79	530.40	0.61 LT		
	12/1/11	40.000	33.298	1,331.91	1,414.40	82 49 LT		
	12/1/11	10.000	33.298	332.98	353.60	20.62 LT		
	2/29/12	20 000	36 442	728 84	707.20	(21.64) LT		
	2/29/12	80.000	36 473	2,917.87	2,828.80	(89.07) LT		
	1/25/13	20.000	34.772	695 43	707.20	11.77 ST		
	1/28/13	30.000	34 978	1,049 35	1,060.80	11 45 ST		
	6/3/13	50.000	33 080	1,654.00	1,768.00	114.00 ST		
	6/25/13	30 000	33 732	1,011 97	1,060.80	48.83 ST		
	6/26/13	20 000	33 880	677 60	707.20	29.60 ST		
	Total	315.000		10,929.74	**11,138.40**	(6.99) LT 215.65 ST	—	—
Share Price. $35 360								
SERVICE CORP INTL (SCI)	2/14/13	80.000	15.717	1,257.38	1,450.40	193 02 ST		
	2/15/13	20.000	15 688	313.76	362.60	48.84 ST		
	2/19/13	280.000	15 720	4,401.60	5,076.40	674.80 ST		
	2/19/13	20.000	15.729	314.58	362 60	48 02 ST		
	3/18/13	20 000	16.180	323.60	362.60	39.00 ST		
	6/3/13	100.000	17 700	1,770 00	1,813.00	43.00 ST		
	Total	520.000		8,380.92	**9,427.60**	1,046.68 ST	145.60	1 54
Share Price: $18 130, Next Dividend Payable 03/2014								
SERVICENOW INC (NOW)	12/13/13	60.000	50 328	3,019.69	3,360.60	340.91 ST		
	12/13/13	20 000	50 141	1,002.82	1,120.20	117 38 ST		
	12/16/13	40 000	51 450	2,057.99	2,240.40	182 41 ST		
	12/16/13	10.000	51.655	516.55	560 10	43.55 ST		
	Total	130.000		6,597.05	**7,281.30**	684 25 ST	—	—
Share Price. $56.010								
SIGNET JEWELERS LIMITED (SIG)	10/17/11	10 000	38.578	385 78	787.00	401 22 LT		
	10/18/11	20.000	38.761	775.21	1,574.00	798.79 LT		
	10/19/11	20.000	39.173	783.46	1,574.00	790.54 LT		
	4/11/12	25.000	46 159	1,153 98	1,967 50	813.52 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/13/12	10.000	46.729	467 29	787.00	319.71 LT		
	6/3/13	20.000	68.600	1,372 00	1,574.00	202 00 ST		
	Total	105 000		4,937 72	**8,263.50**	3,123.78 LT 202.00 ST	63.00	0.76
Share Price. $78.700, Next Dividend Payable 02/2014								
SKYWORKS SOLUTIONS INC (SWKS)	11/29/12	5.000	22.120	110.60	142.80	32 20 LT		
	1/4/13	20.000	21 093	421.86	571.20	149.34 ST		
	1/4/13	20.000	20.758	415.16	571.20	156 04 ST		
	1/8/13	40.000	20 763	830.52	1,142 40	311 88 ST		
	3/18/13	20.000	21.710	434 20	571 20	137.00 ST		
	6/3/13	50.000	23 620	1,181 00	1,428.00	247.00 ST		
	Total	155 000		3,393.34	**4,426.80**	32 20 LT 1,001 26 ST	—	—
Share Price· $28.560								
STARWOOD PROPERTY TRUST INC (STWD)	7/1/13	10 000	24 879	248 79	277.00	28 21 ST		
	7/1/13	20 000	24 851	497 02	554.00	56.98 ST		
	7/1/13	20.000	24.936	498 72	554 00	55.28 ST		
	7/2/13	10.000	24.771	247 71	277.00	29.29 ST		
	7/2/13	40.000	24.801	992.03	1,108.00	115.97 ST		
	7/3/13	60.000	24.711	1,482 68	1,662.00	179 32 ST		
	7/5/13	30 000	24 255	727.66	831 00	103.34 ST		
	7/8/13	20 000	24 896	497.92	554.00	56 08 ST		
	7/10/13	20 000	24 915	498.29	554.00	55 71 ST		
	7/18/13	20.000	24.941	498.82	554 00	55.18 ST		
	7/19/13	10.000	24 995	249.95	277.00	27 05 ST		
	Total	260.000		6,439.59	**7,202.00**	762.41 ST	478 40	6.64
Share Price. $27.700, Next Dividend Payable 01/15/14								
TAYLOR MORRISON HOME CORP CL A (TMHC)	5/29/13	20 000	26.055	521.10	449.00	(72 10) ST		
	5/29/13	40 000	26.100	1,044.00	898.00	(146.00) ST		
	5/31/13	10.000	26.143	261 43	224.50	(36.93) ST		
	5/31/13	10 000	26.165	261.65	224.50	(37 15) ST		
	6/3/13	40.000	25 930	1,037 20	898 00	(139.20) ST		
	6/3/13	20.000	25 567	511 34	449.00	(62.34) ST		
	6/4/13	20.000	25 273	505.46	449 00	(56.46) ST		
	6/17/13	50 000	25.900	1,294 98	1,122.50	(172 48) ST		

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	Total	210.000		5,437.16	**4,714.50**	(722.66) ST	—	—
Share Price. $22 450								
TEMPUR-PEDIC INT'L INC (TPX)	9/6/13	20 000	41 726	834.51	1,079 20	244.69 ST		
	9/6/13	20 000	41.464	829.28	1,079.20	249.92 ST		
	9/6/13	20.000	47 028	940.56	1,079.20	138.64 ST H		
	9/6/13	20.000	48 437	968.74	1,079.20	110 46 ST H		
	9/6/13	10.000	48.344	483 44	539 60	56.16 ST H		
	9/6/13	10 000	48 106	481.06	539 60	58.54 ST H		
	9/6/13	15.000	48.549	728 23	809.40	81.17 ST H		
	9/9/13	10 000	42 643	426 43	539.60	113.17 ST		
	Total	125.000		5,692.25	**6,745.00**	1,052 75 ST	—	—
Share Price: $53 960, Basis Adjustment Due to Wash Sale: $240.95								
TESORO PETROLEUM CP (TSO)	7/22/11	65.000	24.317	1,580.60	3,802.50	2,221.90 LT		
	7/25/11	30 000	25.405	762.15	1,755 00	992 85 LT		
	7/25/11	160 000	25.103	4,016 54	9,360 00	5,343.46 LT		
	3/18/13	10.000	57.180	571.80	585.00	13.20 ST		
	6/3/13	75 000	60 330	4,524 75	4,387 50	(137.25) ST		
	Total	340.000		11,455 84	**19,890.00**	8,558.21 LT (124 05) ST	340.00	1.70
Share Price. $58.500, Next Dividend Payable 03/2014								
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	4/9/13	20 000	44.850	897 00	1,244 40	347.40 ST		
	4/15/13	10 000	44 999	449 99	622 20	172.21 ST		
	4/16/13	100 000	45 055	4,505.50	6,222.00	1,716.50 ST		
	4/16/13	10.000	44 983	449.83	622.20	172.37 ST		
	6/3/13	30.000	46.700	1,401 00	1,866 60	465.60 ST		
	Total	170.000		7,703.32	**10,577.40**	2,874 08 ST	297.50	2.81
Share Price: $62 220, Next Dividend Payable 03/2014								
TIMKEN CO (TKR)	10/17/11	50.000	39.007	1,950 36	2,753 50	803 14 LT		
	1/27/12	10.000	49.960	499 60	550 70	51.10 LT		
	1/27/12	20.000	49 960	999.20	1,101.40	102.20 LT		
	1/27/12	20.000	49.344	986.87	1,101.40	114 53 LT		
	6/3/13	20.000	55 650	1,113 00	1,101.40	(11.60) ST		
	12/20/13	10 000	53.737	537 37	550.70	13.33 ST		
	12/20/13	20 000	53.591	1,071 81	1,101.40	29.59 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	150.000		7,158.21	**8,260.50**	1,070 97 LT 31 32 ST	138 00	1.67
Share Price. $55.070, Next Dividend Payable 03/2014								
TOTAL SYSTEM SVCS (TSS)	4/8/13	1 000	24.149	24 15	33 28	9.13 ST		
	4/9/13	20.000	24 434	488 67	665.60	176.93 ST		
	4/11/13	10.000	24 895	248 95	332.80	83.85 ST		
	4/11/13	30.000	24.980	749.39	998.40	249.01 ST		
	4/12/13	20.000	24 841	496.82	665.60	168.78 ST		
	4/15/13	30 000	24.530	735.91	998 40	262.49 ST		
	4/15/13	20.000	24.542	490 83	665.60	174 77 ST		
	4/16/13	20.000	24.418	488 35	665 60	177.25 ST		
	4/16/13	19 000	24.325	462.18	632 32	170.14 ST		
	6/3/13	50 000	23 288	1,164.38	1,664.00	499.62 ST		
	7/24/13	50 000	27.200	1,360.02	1,664 00	303.98 ST		
	7/24/13	10.000	27.345	273 45	332.80	59.35 ST		
	Total	280.000		6,983.10	**9,318.40**	2,335.30 ST	112.00	1.20
Share Price: $33.280; Next Dividend Payable 01/02/14								
TRACTOR SUPPLY CO (TSCO)	7/25/12	20 000	39.538	790.75	1,551.60	760 85 LT		
	8/9/12	40.000	45.950	1,837.98	3,103.20	1,265 22 LT		
	10/23/12	20 000	47.217	944.34	1,551.60	607.26 LT		
	6/3/13	20.000	54.800	1,096.00	1,551.60	455.60 ST		
	Total	100.000		4,669 07	**7,758.00**	2,633.33 LT 455.60 ST	52.00	0.67
Share Price· $77.580; Next Dividend Payable 03/2014								
TRANSDIGM GROUP INC (TDG)	10/17/11	15.000	66.566	998.49	2,415.30	1,416.81 LT C		
	10/18/11	10.000	66.248	662.48	1,610.20	947.72 LT C		
	4/11/12	15 000	93 387	1,400.81	2,415 30	1,014.49 LT C		
	1/17/13	10.000	114 799	1,147 99	1,610 20	462 21 ST C		
	6/3/13	15.000	125 850	1,887 75	2,415.30	527.55 ST C		
	Total	65.000		6,097.52	**10,466.30**	3,379.02 LT 989.76 ST	—	—
Share Price: $161.020								
UNITED RENTALS INC (URI)	11/25/11	30.000	24.364	730.93	2,338.50	1,607 57 LT		
	5/4/12	30.000	42.009	1,260 27	2,338.50	1,078.23 LT		
	6/3/13	15 000	54.130	811.95	1,169.25	357.30 ST		
	9/5/13	10.000	57.062	570.62	779.50	208.88 ST		

Security Mark at Right

Account Detail

Investment Management Services Basic Securities Acct.
949-131955-258

HILDA E. BRETZLAFF FOUNDATION
IMS- WESTFIELD CAPITAL

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/6/13	15 000	56 510	847 65	1,169 25	321.60 ST		
	9/6/13	30.000	56 659	1,699.77	2,338 50	638.73 ST		
	Total	130 000		5,921 19	**10,133.50**	2,685.80 LT 1,526.51 ST	—	—
Share Price: $77 950								
URBAN OUTFITTERS INC (URBN)	11/27/12	10.000	38 369	383.69	371.00	(12.69) LT		
	11/27/12	30.000	38.081	1,142 43	1,113.00	(29.43) LT		
	12/4/12	20.000	36.545	730.90	742.00	11.10 LT		
	12/5/12	20.000	36.368	727.36	742.00	14.64 LT		
	1/25/13	30 000	43.354	1,300 61	1,113 00	(187.61) ST		
	1/25/13	10 000	43 667	436 67	371.00	(65.67) ST		
	2/14/13	40 000	41.558	1,662 30	1,484 00	(178.30) ST		
	2/14/13	10 000	41 501	415 01	371.00	(44 01) ST		
	3/18/13	10 000	40.240	402 40	371 00	(31.40) ST		
	6/3/13	45.000	41.630	1,873.35	1,669.50	(203.85) ST		
	6/26/13	10.000	39.628	396.28	371 00	(25.28) ST		
	6/27/13	20.000	40.269	805.37	742.00	(63 37) ST		
	Total	255 000		10,276.37	**9,460.50**	(16.38) LT (799.49) ST	—	—
Share Price. $37.100								
VERIFONE SYSTEMS INC (PAY)	11/11/13	10 000	23.621	236.21	268.20	31.99 ST		
	11/12/13	50.000	24.716	1,235.82	1,341.00	105 18 ST		
	11/12/13	50.000	24.698	1,234 88	1,341 00	106.12 ST		
	11/13/13	60 000	25.162	1,509.71	1,609 20	99.49 ST		
	11/14/13	10 000	25.025	250.25	268.20	17.95 ST		
	11/14/13	90 000	24.984	2,248.55	2,413 80	165.25 ST		
	12/18/13	30.000	23.329	699.88	804 60	104.72 ST		
	12/20/13	20.000	24 208	484.16	536 40	52.24 ST		
	12/23/13	10.000	24 395	243 95	268 20	24.25 ST		
	12/26/13	10 000	24 645	246 45	268 20	21.75 ST		
	Total	340 000		8,389 86	**9,118.80**	728.94 ST	—	—
Share Price $26.820								
WABCO HLDGS INC (WBC)	12/3/13	20.000	89 779	1,795.58	1,868.20	72.62 ST		
	12/3/13	10.000	89.854	898.54	934.10	35 56 ST		
	12/4/13	10.000	89 717	897.17	934 10	36 93 ST		
	12/4/13	30.000	89 421	2,682.62	2,802.30	119.68 ST		

027823 MSGDT29H 011595

Account Detail

Investment Management Services Basic Securities Acct.
949-131955-258

HILDA E. BRETZLAFF FOUNDATION
IMS- WESTFIELD CAPITAL

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	70.000		6,273.91	**6,538.70**	264 79 ST	—	—
Share Price. $93.410								
WASTE CONNECTIONS (WCN)	2/29/12	30.000	31.389	941.67	1,308.90	367.23 LT		
	2/29/12	12.000	31.987	383 85	523.56	139.71 LT		
	9/20/12	30 000	31.793	953.79	1,308.90	355 11 LT		
	9/21/12	20 000	32.014	640.28	872 60	232.32 LT		
	3/18/13	10 000	35.970	359 70	436 30	76 60 ST		
	6/3/13	40.000	40 020	1,600 80	1,745.20	144 40 ST		
	Total	142.000		4,880.09	**6,195.46**	1,094.37 LT 221.00 ST	65 32	1.05
Share Price. $43 630, Next Dividend Payable 02/2014								
WESCO INTL INC (WCC)	7/8/09	35.000	22.901	801.52	3,187 45	2,385 93 LT		
	5/4/12	10.000	64.043	640.43	910 70	270.27 LT		
	5/4/12	10.000	64.148	641.48	910.70	269 22 LT		
	5/17/12	20.000	56.728	1,134.56	1,821.40	686.84 LT		
	5/17/12	5.000	56.732	283.66	455.35	171.69 LT		
	6/14/12	10.000	54 475	544.75	910 70	365.95 LT		
	6/3/13	25.000	72.160	1,804.00	2,276.75	472.75 ST		
	10/25/13	10.000	79 085	790.85	910.70	119 85 ST		
	10/29/13	20.000	82.149	1,642.98	1,821.40	178 42 ST		
	Total	145 000		8,284 23	**13,205.15**	4,149.90 LT 771.02 ST	—	—
Share Price. $91 070								
WILLIAMS SONOMA (WSM)	5/4/12	10.000	38 598	385.98	582.80	196.82 LT		
	5/4/12	10.000	38.634	386.34	582.80	196.46 LT		
	1/25/13	30.000	45.443	1,363 29	1,748.40	385.11 ST		
	1/25/13	10 000	45 577	455 77	582 80	127.03 ST		
	3/18/13	10 000	45.570	455 70	582.80	127 10 ST		
	6/3/13	45.000	53.190	2,393 55	2,622 60	229 05 ST		
	Total	115 000		5,440 63	**6,702.20**	393 28 LT 868.29 ST	142 60	2.12
Share Price. $58.280, Next Dividend Payable 02/2014								
WRIGHT MED GRP INC (WMGI)	10/8/13	50.000	26.955	1,347.77	1,535.50	187.73 ST		
	10/8/13	20.000	27.142	542 84	614.20	71.36 ST		
	10/9/13	40 000	26 896	1,075 82	1,228.40	152 58 ST		
	10/9/13	30 000	26.910	807.29	921.30	114.01 ST		

Account Detail

Investment Management Services Basic Securities Acct.
949-131955-258

HILDA E. BRETZLAFF FOUNDATION
IMS- WESTFIELD CAPITAL

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/9/13	30.000	26.950	808 49	921.30	112.81 ST		
	10/15/13	20 000	27.062	541.23	614.20	72.97 ST		
	10/16/13	20 000	27.410	548 20	614 20	66.00 ST		
	10/17/13	30 000	26 413	792.39	921.30	128.91 ST		
	10/23/13	10.000	26.797	267.97	307.10	39.13 ST		
	10/24/13	20.000	26.800	536.00	614 20	78 20 ST		
	11/13/13	80 000	27 274	2,181 90	2,456 80	274.90 ST		
	Total	350 000		9,449.90	**10,748.50**	1,298.60 ST	—	—

Share Price: $30 710

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**98.1%**	**$497,356.09**	**$651,474.08**	**$85,706.52 LT** **$68,411.43 ST**	**$4,752.01** **$0.00**	**0.73%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$497,356.09** Net Cash 12634.75 509990.84	**$664,108.83**	**$85,706.52 LT** **$68,411.43 ST**	**$4,759.01** **$0.00**	**0.72%**
TOTAL VALUE (includes accrued interest)			**$664,108.83**			

1 - This information reflects your requested adjustments to the transaction details.
C - This taxlot received a return of capital. This is a return of some or all of your investment in the security. A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered.
H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

154117.99

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/5	Bought	JONES LANG LASALLE INC	ACTED AS AGENT	20.000	$99.0914	$(1,981 83)
12/2	12/5	Bought	LINCOLN ELEC HLDGS INC	ACTED AS AGENT	20.000	70.9936	(1,419 87)

027823 MSGDT29H 011596

Account Detail

Consulting Group Advisor Active Assets Account
949-011517-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: VANGUARD INTL ETF VXUS
INTERESTED PARTY COPY

Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N.A. #	**$85.64**	—	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	**0.0%**	**$85.64**	**$0.00**
			$0.00

 # Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A , each a national bank and FDIC member.

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD TOTAL INTL STOCK ETF (VXUS)	4/3/13	11,592 000	$47.449	$550,031 13	$607,188.96	$57,157.83 ST		
	Purchases	11,592.000		550,031.13	**607,188.96**	57,157.83 ST		
Short Term Reinvestments		308.000		14,961 44	16,133 04	1,171 60 ST		
	Total	11,900.000		564,992.57	**623,322.00**	58,329.43 ST	16,802.80	2 69

Share Price· $52.380, Next Dividend Payable 03/2014

106635 MSGDD29N 003989

Account Detail

Consulting Group Advisor Active Assets Account
949-011517-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: VANGUARD INTL ETF VXUS
INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	100.0%	$564,992.57	$623,322.00	$58,329.43 ST	$16,802.80 $0.00	2.70%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$564,992.57	$623,407.64	$58,329.43 ST	$16,802.80 $0.00	2.70%
Cash		85.64				
TOTAL VALUE (includes accrued interest)		565078.21	$623,407.64			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/27	12/27	Dividend Reinvestment	VANGUARD TOTAL INTL STOCK ETF	DIVIDEND REINVESTMENT ACTED AS AGENT	104 000	$51.6310	$(5,369.62)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS **$(5,369.62)**

TOTAL DIVIDEND REINVESTMENTS $(5,369.62)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/27	Dividend	VANGUARD TOTAL INTL STOCK ETF		$5,402.57

TOTAL TAXABLE INCOME **$5,402.57**

TOTAL OTHER DIVIDENDS $5,402.57

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	$32.95

Security Mark at Right

Account Detail

Consulting Group Advisor Active Assets Account
949-138744-258

HILDA E. BRETZLAFF FOUNDATION
DOUBLELINE DBLTX

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DOUBLELINE TOTAL RETURN I (DBLTX)	11/17/10	20,367.623	$11.110	$226,284.30	$219,562.97	$(6,721.33) LT		
	6/20/11	12,129 380	11 130	135,000 00	130,754 71	(4,245.29) LT		
	3/23/12	8,021 390	11.220	90,000.00	86,470 58	(3,529 42) LT		
	Purchases	40,518.393		451,284 30	**436,788.26**	(14,496.04) LT		
Long Term Reinvestments		8,288.699		92,248 94	89,352.17	(2,896.77) LT		
Short Term Reinvestments		2,712.331		30,216.55	29,238 92	(977.63) ST		
	Total	51,519.423		573,749 79	**555,379.38**	(17,392.81) LT (977.63) ST	28,696.00	5 16
Total Purchases vs Market Value				451,284.30	555,379.38			
Net Value Increase/(Decrease)					104,095.08			

Share Price $10 780, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest

Account Detail

Consulting Group Advisor Active Assets Account
949-138744-258

HILDA E. BRETZLAFF FOUNDATION
DOUBLELINE DBLTX

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUTUAL FUNDS	100.0%	$573,749.79	$555,379.38	$(17,392.81) LT $(977.63) ST	$28,696.00 $0.00	5.17%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$573,749.79	$555,379.38	$(17,392.81) LT $(977.63) ST	$28,696.00 $0.00	5.17%

TOTAL VALUE (includes accrued interest) $555,379.38

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

<18370.41>

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/29	11/29	Dividend Reinvestment	DOUBLELINE TOTAL RETURN I	REINVESTMENT	216.591	$10.9100	$(2,363 01)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$(2,363.01)**
TOTAL DIVIDEND REINVESTMENTS							$(2,363.01)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
11/29	Dividend	DOUBLELINE TOTAL RETURN I DIV PAYMENT		$2,363.01
TOTAL TAXABLE INCOME				**$2,363.01**
TOTAL OTHER DIVIDENDS				$2,363.01

MESSAGES

FINRA BrokerCheck
FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999 The FINRA web site address is www finra.org An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Account Detail

Consulting Group Advisor Basic Securities Account
949-132092-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD
Nickname: PIMCO PTTRX
INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes
Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PIMCO TOTAL RETURN INST (PTTRX)	3/26/09	14,491.939	$10.100	$146,368.58	$154,918 83	$8,550 25 LT		
	3/23/12	20,776.874	11.070	230,000.00	222,104 78	(7,895 22) LT		
	Purchases	35,268.813		376,368 58	**377,023.61**	655.03 LT		
Long Term Reinvestments		13,694 019		149,759.89	146,389 06	(3,370 83) LT		
Short Term Reinvestments		1,688.573		18,523.84	18,050.85	(472.99) ST		
	Total	50,651 405		544,652.31	**541,463.52**	(2,715.80) LT (472 99) ST	13,980.00	2 58
Total Purchases vs Market Value				376,368 58	541,463 52			
Cumulative Cash Distributions					93,177.28			
Net Value Increase/(Decrease)					258,272 22			

Share Price $10.690, CG IAR Status- FL; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

Security Mark at Right

Account Detail

Consulting Group Advisor Basic Securities Account
949-132092-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD
Nickname: PIMCO PTTRX
INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUTUAL FUNDS	100.0%	$544,652.31	$541,463.52	$(2,715.80) LT $(472.99) ST	$13,980.00 $0.00	2.58%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$544,652.31	$541,463.52	$(2,715.80) LT $(472.99) ST	$13,980.00 $0.00	2.58%

TOTAL VALUE (includes accrued interest) $541,463.52

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

<3188.79>

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/29	11/29	Dividend Reinvestment	PIMCO TOTAL RETURN INST	REINVESTMENT	99.550	$10.8800	$(1,083.10)
12/11	12/11	Dividend Reinvestment	PIMCO TOTAL RETURN INST	REINVESTMENT	334.292	10.7500	(3,593 64)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$(4,676.74)**
TOTAL DIVIDEND REINVESTMENTS							$(4,676.74)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
11/29	Dividend	PIMCO TOTAL RETURN INST DIV PAYMENT		$1,083.10
12/11	Long Term Capital Gain	PIMCO TOTAL RETURN INST		3,017.01
12/11	Short Term Capital Gain	PIMCO TOTAL RETURN INST		576 63
TOTAL TAXABLE INCOME				**$4,676.74**
TOTAL OTHER DIVIDENDS				$1,659.73
TOTAL LONG TERM CAPITAL GAINS DISTRIBUTIONS				$3,017 01

Account Detail

Consulting Group Advisor Basic Securities Account
949-137787-258

THE HILDA E BRETZLAFF FOUNDATION
TEMPLETON TGBAX

INTERESTED PARTY COPY

Investment Objectives †: Capital Appreciation, Income, Speculation

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

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MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes
Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TEMPLETON GLOBAL BD FD ADV (TGBAX)	11/19/09	2,348.640	$12.640	$29,686.81	$30,743.70	$1,056 89 LT		
	12/16/09	19,809.826	12.620	250,000.00	259,310.62	9,310 62 LT		
	3/23/12	3,062 787	13 060	40,000.00	40,091 88	91.88 LT		
	Purchases	25,221 253		319,686.81	**330,146.20**	10,459.39 LT		
Long Term Reinvestments		10,013.572		131,398 42	131,077.66	(320.76) LT		
Short Term Reinvestments		1,537 213		20,252.74	20,122 12	(130.62) ST		
	Total	36,772 038		471,337.97	**481,345.98**	10,138 63 LT (130.62) ST	18,864.00	3 91
Total Purchases vs Market Value				319,686 81	481,345.98			
Net Value Increase/(Decrease)					161,659.17			

Share Price. $13.090; CG IAR Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest

Security Mark at Right

Account Detail

Consulting Group Advisor Basic Securities Account
949-137787-258

THE HILDA E BRETZLAFF FOUNDATION
TEMPLETON TGBAX

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	100.0%	$471,337.97	$481,345.98	$10,138.63 LT	$18,864.00	3.92%
				$(130.62) ST	$0.00	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$471,337.97	$481,345.98	$10,138.63 LT	$18,864.00	3.92%
				$(130.62) ST	$0.00	

TOTAL VALUE (includes accrued interest) $481,345.98

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

10008.01

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/16	12/16	Dividend Reinvestment	TEMPLETON GLOBAL BD FD ADV	REINVESTMENT	262 308	$13.0000	$(3,410.01)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$(3,410.01)**
TOTAL DIVIDEND REINVESTMENTS							$(3,410.01)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/16	Dividend	TEMPLETON GLOBAL BD FD ADV DIV PAYMENT		$3,296.83
12/16	Long Term Capital Gain	TEMPLETON GLOBAL BD FD ADV		113.18
TOTAL TAXABLE INCOME				**$3,410.01**
TOTAL OTHER DIVIDENDS				$3,296.83
TOTAL LONG TERM CAPITAL GAINS DISTRIBUTIONS				$113.18

Account Detail

Consulting Group Advisor Active Assets Account
949-011522-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: JPMRGN ALERIAN MLP AMJ
INTERESTED PARTY COPY

JPM
Alerian

Investment Advisory Account

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N.A. #	**$151.45**	—	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	**0.0%**	**$151.45**	**$0.00** **$0.00**

 # Bank Deposits are held at either· (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JP MORGAN ALERIAN MLP INDEX ETN (AMJ)	4/3/13	9,919 000	$44.655	$442,936 91	$459,745.65	$16,808 74 ST		
	8/28/13	119 000	45.350	5,396 65	5,515.65	119 00 ST		
	9/20/13	124 000	44.628	5,533.91	5,747 40	213.49 ST		
	12/9/13	129.000	44.537	5,745.21	5,979 15	233 94 ST		
	Total	10,291 000		459,612.68	**476,987.85**	17,375 17 ST	22,527.00	4.72

Share Price: $46.350

Account Detail

Consulting Group Advisor Active Assets Account
949-011522-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: JPMRGN ALERIAN MLP AMJ
INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	100.0%	$459,612.68	$476,987.85	$17,375.17 ST	$22,527.00 $0.00	4.72%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0% Cash	$459,612.68 151.45	$477,139.30	$17,375.17 ST	$22,527.00 $0.00	4.72%
TOTAL VALUE (includes accrued interest)		459764.13	$477,139.30			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description		Comments	Quantity	Price	Credits/(Debits)
12/9	12/12	Bought	JPM ALERIAN MLP	99DE31		129.000	$44 5365	$(5,745.21)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS	**$(5,745.21)**
TOTAL PURCHASES	$(5,745.21)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request

TAXABLE INCOME

Date	Activity Type	Description		Comments	Credits/(Debits)
12/9	Miscellaneous Income	JPM ALERIAN MLP	99DE31	MISCELLANEOUS PAYMENT	$5,880 75
12/30	Interest Income	CITIBANK,N.A (Period 11/28-12/30)			0.02

TOTAL TAXABLE INCOME	**$5,880.77**
TOTAL INTEREST	$0 02
TOTAL OTHER INCOME	$5,880.75

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	$5,880.75
12/12	Automatic Redemption	BANK DEPOSIT PROGRAM	(5,745.21)

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Account Detail

Consulting Group Advisor Active Assets Account
949-139201-258

HILDA E. BRETZLAFF FOUNDATION
RS NATURAL RESOURCES RSNYX

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account

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HOLDINGS

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MUTUAL FUNDS

OTHER MUTUAL FUNDS

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"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RS GLOBAL NATURAL RES Y (RSNYX)	7/15/11	12,165.558	$40 520	$492,948.39	$435,040 35	$(57,908.04) LT		
	Purchases	12,165 558		492,948.39	**435,040.35**	(57,908.04) LT		
Long Term Reinvestments		188.488		6,608 41	6,740.33	131.92 LT		
Short Term Reinvestments		469 992		16,191.21	16,806 91	615.70 ST		
	Total	12,824 038		515,748.01	**458,587.60**	(57,776.12) LT 615.70 ST	—	—
Total Purchases vs Market Value				492,948.39	458,587 60			
Net Value Increase/(Decrease)					(34,360.79)			

Share Price: $35 760, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

106625 MSGDD29N 003924

Account Detail

Consulting Group Advisor Active Assets Account
949-139201-258

HILDA E. BRETZLAFF FOUNDATION
RS NATURAL RESOURCES RSNYX

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	100.0%	$515,748.01	$458,587.60	$(57,776.12) LT	$0.00	—
				$615.70 ST	$0.00	

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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$515,748.01	$458,587.60	$(57,776.12) LT	$0.00	—
				$615.70 ST	$0.00	

TOTAL VALUE (includes accrued interest) $458,587.60

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/19	12/19	Dividend Reinvestment	RS GLOBAL NATURAL RES Y	REINVESTMENT	469.992	$34 4500	$(16,191.21)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS **$(16,191.21)**

TOTAL DIVIDEND REINVESTMENTS $(16,191 21)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/19	Long Term Capital Gain	RS GLOBAL NATURAL RES Y		$12,008.13
12/19	Short Term Capital Gain	RS GLOBAL NATURAL RES Y		4,183.08

TOTAL TAXABLE INCOME **$16,191.21**

TOTAL OTHER DIVIDENDS $4,183 08
TOTAL LONG TERM CAPITAL GAINS DISTRIBUTIONS $12,008.13

Realized G/L for the Year

Sales	Cost	G/L
200000.00	207051.61	<7051.61>
		16191.21 + Capital Gain Distrib's
		9139.60

MESSAGES

FINRA BrokerCheck
FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Security Mark at Right

Account Detail

Consulting Group Advisor Active Assets Account
949-139410-258

HILDA E BRETZLAFF FOUNDATION
LOOMIS SAYLES

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account

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MUTUAL FUNDS

OTHER MUTUAL FUNDS

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LOOMIS SAYLES BOND INST (LSBDX)	3/30/09	11,872.357	$10 150	$120,504 42	$179,984 93	$59,480.51 LT		
	3/23/12	3,417 635	14.630	50,000 00	51,811 35	1,811.35 LT		
	Purchases	15,289 992		170,504.42	**231,796.28**	61,291 86 LT		
Long Term Reinvestments		12,625.598		169,787.78	191,404.07	21,616.29 LT		
Short Term Reinvestments		1,694.838		25,696 89	25,693.74	(3 15) ST		
	Total	29,610 428		365,989.09	**448,894.09**	82,908 15 LT (3 15) ST	20,935.00	4.66
Total Purchases vs Market Value				170,504 42	448,894.09			
Net Value Increase/(Decrease)					278,389.67			

Share Price $15.160; CG IAR Status. FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

106626 MSGDD29N 003931

Account Detail

Consulting Group Advisor Active Assets Account
949-139410-258

HILDA E BRETZLAFF FOUNDATION
LOOMIS SAYLES

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUTUAL FUNDS	100.0%	$365,989.09	$448,894.09	$82,908.15 LT $(3.15) ST	$20,935.00 $0.00	4.66%

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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$365,989.09	$448,894.09	$82,908.15 LT $(3.15) ST	$20,935.00 $0.00	4.66%

TOTAL VALUE (includes accrued interest) $448,894.09

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

82905.–

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/16	12/16	Dividend Reinvestment	LOOMIS SAYLES BOND INST	REINVESTMENT	349 846	$15 0800	$(5,275 68)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS **$(5,275.68)**

TOTAL DIVIDEND REINVESTMENTS $(5,275.68)

Purchase and Sale transactions above may have received an average price execution Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/16	Dividend	LOOMIS SAYLES BOND INST DIV PAYMENT		$3,318.15
12/16	Long Term Capital Gain	LOOMIS SAYLES BOND INST		1,957 53

TOTAL TAXABLE INCOME **$5,275.68**

TOTAL OTHER DIVIDENDS $3,318.15
TOTAL LONG TERM CAPITAL GAINS DISTRIBUTIONS $1,957.53

Security Mark at Right

M◡rgan Stanley

Account Detail

Consulting Group Advisor Active Assets Account
949-011866-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: MARKETFIELD MFLDX
INTERESTED PARTY COPY

Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

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MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes
Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MAINSTAY MARKETFIELD I (MFLDX)	5/30/13	23,728 959	$17.090	$405,527.92	$439,460.32	$33,932 40 ST		
	Purchases	23,728.959		405,527.92	**439,460.32**	33,932.40 ST		
Short Term Reinvestments		2.780		50.16	51 49	1.33 ST		
	Total	23,731.739		405,578.08	**439,511.81**	33,933 73 ST	50.00	0.01
Total Purchases vs Market Value				405,527.92	439,511.81			
Net Value Increase/(Decrease)					33,983.89			

Share Price· $18 520; CG IAR Status AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest

106638 MSGDD29N 004011

Account Detail

Consulting Group Advisor Active Assets Account
949-011866-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: MARKETFIELD MFLDX
INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUTUAL FUNDS	100.0%	$405,578.08	$439,511.81	$33,933.73 ST	$50.00 $0.00	0.01%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$405,578.08	$439,511.81	$33,933.73 ST	$50.00 $0.00	0.01%

TOTAL VALUE (includes accrued interest) **$439,511.81**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/4	12/4	Dividend Reinvestment	MAINSTAY MARKETFIELD I	REINVESTMENT	2.780	$18 0400	$(50 16)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$(50.16)**
TOTAL DIVIDEND REINVESTMENTS							$(50 16)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/4	Dividend	MAINSTAY MARKETFIELD I DIV PAYMENT		$50.16
TOTAL TAXABLE INCOME				**$50.16**
TOTAL OTHER DIVIDENDS				$50 16

MESSAGES

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons The BrokerCheck Hotline Number is 1-800-289-9999 The FINRA web site address is www.finra org An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Account Detail

Consulting Group Advisor Active Assets Account
949-011521-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: VANGUARD EMG ETF EEMV
INTERESTED PARTY COPY

I Shares

Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N.A. #	$5,635.51	$3 00	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs		$5,635.51	$3.00 $0.00
NET UNSETTLED PURCHASES/SALES		$(5,617.27)	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	0.0%	$18.24	

 # Bank Deposits are held at either· (1) Morgan Stanley Bank, N A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A , each a national bank and FDIC member.

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

106636 MSGDJ29N 003996

Morgan Stanley

Account Detail

Consulting Group Advisor Active Assets Account
949-011521-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: VANGUARD EMG ETF EEMV
INTERESTED PARTY COPY

I Shares

EXCHANGE-TRADED & CLOSED-END FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES MSCI EMERG MKT MIN VOL (EEMV)	4/3/13	4,976.000	$60.280	$299,953 28	$289,901.76	$(10,051 52) ST		
	8/8/13	1,800 000	57.320	103,176.00	104,868 00	1,692.00 ST		
	12/30/13	97 000	57.910	5,617 27	5,651.22	33.95 ST		
	Total	6,873.000		408,746 55	**400,420.98**	(8,325 57) ST	10,034 58	2.50

Share Price· $58.260, CG IAR Status. AL, Next Dividend Payable 06/2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**100.0%**	**$408,746.55**	**$400,420.98**	**$(8,325.57) ST**	**$10,034.58** **$0.00**	**2.51%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$408,746.55**	**$400,439.22**	**$(8,325.57) ST**	**$10,037.58** **$0.00**	**2.51%**
	Cash	18.24				
TOTAL VALUE (includes accrued interest)		408 764.79	**$400,439.22**			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/30	1/3	Bought	ISHARES MSCI EMERG MKT MIN VOL	ACTED AS AGENT	97.000	$57 9100	$(5,617.27)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$(5,617.27)**
TOTAL PURCHASES							$(5,617.27)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request

Security Mark at Right

Account Detail

Consulting Group Advisor Active Assets Account
949-012755-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: DFE

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$467.22			

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs		$467.22	$0.00 $0.00
NET UNSETTLED PURCHASES/SALES		$(462.88)	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	0.0%	$4.34	

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

Security Mark at Right

Account Detail

Consulting Group Advisor Active Assets Account
949-012755-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: DFE

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WISDOMTREE EURO SM CAP DIV ETF (DFE)	11/22/13	6,880.000	$53.780	$370,005.33	$398,076.80	$28,071.47 ST		
	12/31/13	8.000	57.860	462.88	462.88	0.00 ST		
	Total	6,888.000		370,468.21	**398,539.68**	28,071.47 ST	9,505.44	2.38

Share Price: $57.860; Next Dividend Payable 03/2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**100.0%**	**$370,468.21**	**$398,539.68**	**$28,071.47 ST**	**$9,505.44** **$0.00**	**2.38%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$370,468.21**	**$398,544.02**	**$28,071.47 ST**	**$9,505.44** **$0.00**	**2.38%**
	Net Cash	4.34				
TOTAL VALUE (includes accrued interest)		370472.55	**$398,544.02**			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/31	1/6	Bought	WISDOMTREE EURO SM CAP DIV ETF	ACTED AS AGENT	8.000	$57.8599	$(462.88)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$(462.88)**
TOTAL PURCHASES							$(462.88)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

000090 MSADK291 012376

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-138775-258

HILDA E BRETZLAFF FOUNDATION
ACL ALTERNATIVE ABBEY CAP

INTERESTED PARTY COPY

Investment Objectives †: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: ACL ALT FUND LIMITED USD CL A

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

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ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets Such valuation may not be the most recent valuation delivered by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us "Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account "Estimated Value" is the value reported to us as of the most recent date available "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only No investment advice or research is provided If you have questions, please contact your Financial Advisor

HEDGE FUNDS

<77641.17>

Security Description	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
ACL ALT LTD USD A (EST.VAL)	$450,000 00	—	$372,358.83	$372,358 83	—	11/30/13

Security Mark at Right

Account Detail

Consulting Group Advisor Active Assets Account
949-012273-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: INVESCO GTDYX
INTERESTED PARTY COPY

Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

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MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INVESCO DEVELOPING MARKETS Y (GTDYX)	8/14/13	11,100.152	$32.810	$364,196.00	$360,088.93	$(4,107.07) ST		
	Purchases	11,100.152		364,196 00	**360,088.93**	(4,107.07) ST		
Short Term Reinvestments		159 936		5,122.72	5,188 32	65.60 ST		
	Total	11,260 088		369,318.72	**365,277.25**	(4,041.47) ST	4,121.00	1.12
Total Purchases vs Market Value				364,196 00	365,277.25			
Net Value Increase/(Decrease)					1,081.25			

Share Price: $32.440; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	**100.0%**	**$369,318.72**	**$365,277.25**	**$(4,041.47) ST**	**$4,121.00**	1.13%
					$0.00	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

106639 MSGDD29N 004019

Account Detail

Consulting Group Advisor Active Assets Account
949-012273-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: INVESCO GTDYX
INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$369,318.72	$365,277.25	$(4,041.47) ST	$4,121.00 $0.00	1.13%
TOTAL VALUE (includes accrued interest)			$365,277.25			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/13	12/13	Dividend Reinvestment	INVESCO DEVELOPING MARKETS Y	REINVESTMENT	159 936	$32.0300	$(5,122 72)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$(5,122.72)**
TOTAL DIVIDEND REINVESTMENTS							$(5,122 72)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/13	Dividend	INVESCO DEVELOPING MARKETS Y DIV PAYMENT		$4,064.88
12/13	Long Term Capital Gain	INVESCO DEVELOPING MARKETS Y		1,057 84
TOTAL TAXABLE INCOME				**$5,122.72**
TOTAL OTHER DIVIDENDS				$4,064 88
TOTAL LONG TERM CAPITAL GAINS DISTRIBUTIONS				$1,057.84

MESSAGES

FINRA BrokerCheck
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eDelivery Enhancement: Enrollment Flexibility for Statements
It's now your choice - choose to receive printed statements for accounts you select and enjoy the convenience of eDelivery for other accounts that you do not want to receive in the mail. Customize your delivery preferences, account-by-account, for statements and other document types at www morganstanley.com/online/edelivery or contact your Financial Advisor or Private Wealth Advisor for more information.

Account Detail

Consulting Group Advisor Active Assets Account
949-011865-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: PIMCO AA PAAIX
INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PIMCO ALL ASSET ALL AUTH P (PAUPX)	5/30/13	31,704 856	$10.800	$342,412 45	$313,878.07	$(28,534.38) ST		
	Purchases	31,704.856		342,412.45	**313,878.07**	(28,534.38) ST		
Short Term Reinvestments		1,780 162		17,921 91	17,623.60	(298 31) ST		
	Total	33,485 018		360,334.36	**331,501.68**	(28,832 69) ST	19,187.00	5.78
Total Purchases vs Market Value				342,412.45	331,501.68			
Net Value Increase/(Decrease)					(10,910 77)			

Share Price $9.900, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUTUAL FUNDS	**100.0%**	**$360,334.36**	**$331,501.68**	**$(28,832.69) ST**	**$19,187.00** / **$0.00**	**5.79%**

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

116529 MSGDD29Q 001231

Account Detail

Consulting Group Advisor Active Assets Account
949-011865-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: PIMCO AA PAAIX
INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$360,334.36	$331,501.68	$(28,832.69) ST	$19,187.00 $0.00	5.79%
TOTAL VALUE (includes accrued interest)			$331,501.68			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/30	12/30	Dividend Reinvestment	PIMCO ALL ASSET ALL AUTH P	REINVESTMENT	1,042.288	$9 9200	$(10,339 50)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$(10,339.50)**
TOTAL DIVIDEND REINVESTMENTS							$(10,339.50)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/30	Dividend	PIMCO ALL ASSET ALL AUTH P DIV PAYMENT		$10,339 50
TOTAL TAXABLE INCOME				**$10,339.50**
TOTAL OTHER DIVIDENDS				$10,339.50

MESSAGES

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Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

Account Detail

Consulting Group Advisor Basic Securities Account
949-132091-258

HILDA E. BRETZLAFF FOUNDATION
JPM FIC JSOSX

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

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MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JP MORGAN STRAT INC OPP SEL (JSOSX)	3/23/10	9,921 146	$11.660	$115,680 57	$117,962.43	$2,281 86 LT		
	Purchases	9,921.146		115,680.57	**117,962.43**	2,281.86 LT		
Long Term Reinvestments		3,114.055		36,287.95	37,026 11	738 16 LT		
Short Term Reinvestments		342.768		4,075.96	4,075.51	(0.45) ST		
	Total	13,377.969		156,044.48	**159,064.05**	3,020.02 LT (0.45) ST	4,134.00	2.59
Total Purchases vs Market Value				115,680.57	159,064 05			
Net Value Increase/(Decrease)					43,383 48			

Share Price. $11.890, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

Security Mark at Right

Account Detail

Consulting Group Advisor Basic Securities Account
949-132091-258

HILDA E. BRETZLAFF FOUNDATION
JPM FIC JSOSX

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	**100.0%**	**$156,044.48**	**$159,064.05**	**$3,020.02 LT** **$(0.45) ST**	**$4,134.00** **$0.00**	**2.60%**

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$156,044.48**	**$159,064.05**	**$3,020.02 LT** **$(0.45) ST**	**$4,134.00** **$0.00**	**2.60%**
TOTAL VALUE (includes accrued interest)			**$159,064.05**			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

3019.57

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/29	11/29	Dividend Reinvestment	JP MORGAN STRAT INC OPP SEL	REINVESTMENT	22 446	$11 9000	$(267.11)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$(267.11)**
TOTAL DIVIDEND REINVESTMENTS							$(267.11)

Purchase and Sale transactions above may have received an average price execution Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
11/29	Dividend	JP MORGAN STRAT INC OPP SEL DIV PAYMENT		$267 11
TOTAL TAXABLE INCOME				**$267.11**
TOTAL OTHER DIVIDENDS				$267.11

MESSAGES

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106612 MSGDD29N 003842

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-132859-258

HILDA E. BRETZLAFF FOUNDATION
PINE GROVE

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: PINEGROVE OFFSHORE FD LTD

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

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ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets Such valuation may not be the most recent valuation delivered by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us. "Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account "Estimated Value" is the value reported to us as of the most recent date available "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only No investment advice or research is provided If you have questions, please contact your Financial Advisor

HEDGE FUNDS

Security Description	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
PINEGROVE OFFSHORE FD(EST.VAL)	$1,650,000.00	0 —	**$32,042.97**	$940,542 97	—	8/28/13

Security Mark at Right

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-132859-258

HILDA E. BRETZLAFF FOUNDATION
PINE GROVE

INTERESTED PARTY COPY

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	100.0%	$32,042.97
		$0.00
		$0 00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$0.00	$32,042.97		$0.00	—
					$0.00	
TOTAL VALUE (includes accrued interest)			$32,042.97			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

MESSAGES

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Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions
For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

Realized G/L - 2013

Sales	Cost	G/L
933500.00	300000.00	633500.00

Merrill Lynch
Wealth Management
Bank of America Corporation

Online at: **www.mymerrill.com**

Account Number: 642-02124

*** * Duplicate Copy * ***

24-Hour Assistance: (800) MERRILL

MR. BOB MILLER
C/O R. J. MILLER, P.C.
FAO THE HILDA E BRETZLAFF
FOUNDATION, INC.
148 E LIVINGSTON RD
HIGHLAND MI 48357-4615

Net Portfolio Value: $1,102,784.99

Your Financial Advisor:
THE KULHAVI TEAM
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI48334
1-888-273-1093

PIA Cvrd Call Option

This account is enrolled in the Personal Investment Advisory Program

November 30, 2013 - December 31, 2013

ASSETS	Cost	*December 31*	*November 29*
Cash/Money Accounts	17792.09	**17,792.09**	14,106 00
Fixed Income		-	-
Equities	791991.41	**1,104,961.40**	1,080,051 00
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		***1,122,753.49***	*1,094,157.00*
TOTAL ASSETS		**$1,122,753.49**	$1,094,157.00

LIABILITIES			
Debit Balance		-	-
Short Market Value	<14272.86>	**(19,968.50)**	(19,315.00)
TOTAL LIABILITIES		**(19,968.50)**	(19,315.00)
NET PORTFOLIO VALUE	795510.64	**$1,102,784.99**	$1,074,842.00

307274.35

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$14,106.00**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(98,079.15)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(98,079.15)*
Net Cash Flow	-	($98,079.15)
Dividends/Interest Income	**2,807.86**	19,530.53
Security Purchases/Debits	**(65,007.05)**	(921,633.87)
Security Sales/Credits	**65,885.28**	913,595.98
Closing Cash/Money Accounts	**$17,792.09**	
Securities You Transferred In/Out	-	-

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

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

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N.A.	11,058	23,876	.05	1.05	**15,145**
TOTAL ML Bank Deposit Program	11,058			1.05	**15,145**

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Bank of America, N A.	2,365	2,365	.15	0.31	**2,365**
TOTAL Preferred Deposit	2,365			0.31	**2,365**

ITEMS FOR ATTENTION

Security	*Message*	*Date*	*Security*	*Message*	*Date*
CALL WHR 00165.000	Option Expiring	01/18/14	CALL CELG 00175.000	Expiring	01/18/14
CALL WHR 00160.000	Option Expiring	01/18/14	CALL AAPL 00590.000	Expiring	01/18/14
CALL LVS 00082 250	Option Expiring	01/18/14	CALL CVX 00125.000	Expiring	01/18/14
CALL GOOG 01100.000	Option Expiring	01/18/14	CALL QCOM 00075.000	Expiring	01/18/14
CALL LLY 00052.500	Expiring	01/18/14	CALL BG 00080 000	Expiring	01/18/14
CALL KO 00041.250	Expiring	01/18/14	CALL EMN 00082.500	Expiring	01/18/14
CALL OXY 00097 500	Expiring	01/18/14	CALL VZ 00052.500	Expiring	02/22/14
CALL VOD 00038 000	Expiring	01/18/14	CALL ESRX 00072.500	Expiring	02/22/14
CALL MRK 00049.000	Expiring	01/18/14	CALL JPM 00060 000	Expiring	02/22/14
CALL MSFT 00038.000	Expiring	01/18/14	CALL NSC 00085 000	Expiring	02/22/14

ITEMS FOR ATTENTION (continued)

November 30, 2013 - December 31, 2013

Security	Message	Date	Security	Message	Date
CALL APC 00087.500	Expiring	02/22/14	CALL IBM 00200 000	Expiring	02/22/14
CALL CHK 00029 000	Expiring	02/22/14			

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	282.09	282 09		**282.09**		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	15,145 00	15,145 00	1.0000	**15,145.00**	**8**	.05
+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED	2,365.00	2,365.00	1 0000	**2,365.00**	**4**	.15
TOTAL		17,792.09		**17,792.09**	**11**	.06

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANADARKO PETE CORP	APC	12/20/10	400	65.8906	26,356.24	79 3200	**31,728.00**	5,371.76	**288**	.90
APPLE INC	AAPL	07/01/10	200	246.4025	49,280.50	561.0200	**112,204.00**	62,923.50	**2,440**	2.17
BUNGE LIMITED	BG	04/23/13	300	68 6999	20,609.97	82.1100	**24,633.00**	4,023.03	**361**	1.46
CELGENE CORP COM	CELG	05/02/13	200	119 4982	23,899 64	168.9680	33,793.60	9,893 96		
		09/11/13	100	149 0233	14,902.33	168.9680	16,896.80	1,994 47		
Subtotal			*300*		*38,801.97*		**50,690.40**	*11,888.43*		
CHESAPEAKE ENERGY OKLA	CHK	05/08/13	500	19.2200	9,610 00	27.1400	**13,570.00**	3,960.00	**175**	1.28
CHEVRON CORP	CVX	11/02/05	100	58.1600	5,816.00	124.9100	12,491.00	6,675.00	400	3 20
		05/22/09	200	64.9195	12,983.90	124.9100	24,982.00	11,998 10	800	3.20
Subtotal			*300*		*18,799.90*		**37,473.00**	*18,673.10*	**1,200**	*3.20*

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YOUR EMA ASSETS

November 30. 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COCA COLA COM	KO	05/30/13	500	41.0766	20,538.30	41.3100	**20,655.00**	116.70	**560**	2.71
DOW CHEMICAL CO	DOW	02/20/13	200	31.7399	6,347.98	44.4000	8,880.00	2,532.02	256	2.88
		03/05/13	800	32 2700	25,816.00	44.4000	35,520.00	9,704.00	1,025	2.88
Subtotal			*1,000*		*32,163.98*		***44,400.00***	*12,236.02*	***1,281***	2.88
EASTMAN CHEMICAL CO COM	EMN	04/29/13	200	67.3230	13,464.60	80.7000	**16,140.00**	2,675.40	**280**	1.73
ELI LILLY & CO	LLY	06/19/13	200	51.8760	10,375.20	51.0000	10,200.00	(175.20)	392	3.84
		10/08/13	300	47.9058	14,371.74	51.0000	15,300.00	928.26	588	3.84
Subtotal			*500*		*24,746.94*		***25,500.00***	*753.06*	***980***	3.84
ENSCO PLC SHS CL A	ESV	06/19/13	300	59.3975	17,819 25	57.1800	17,154.00	(665.25)	675	3.93
		09/16/13	200	55.6450	11,129.01	57.1800	11,436.00	306.99	450	3.93
Subtotal			*500*		*28,948.26*		***28,590.00***	*(358.26)*	***1,125***	3.93
EXPRESS SCRIPTS HLDG CO	ESRX	01/23/13	300	53.8499	16,154.97	70.2400	**21,072.00**	4,917.03		
FOOT LOCKER INC N.Y. COM	FL	03/08/13	500	32.7864	16,393.20	41.4400	**20,720.00**	4,326.80	**400**	1.93
GOOGLE INC CL A	GOOG	01/22/10	100	561.9099	56,190.99	1,120.7100	**112,071.00**	55,880.01		
HONEYWELL INTL INC DEL	HON	08/30/11	500	47 5357	23,767.85	91.3700	**45,685.00**	21,917.15	**900**	1.97
INTL BUSINESS MACHINES *CORP IBM*	IBM	02/23/05	100	92.0900	9,209.00	187.5700	18,757.00	9,548.00	380	2.02
		07/09/13	100	191.4850	19,148.50	187 5700	18,757 00	(391.50)	380	2.02
Subtotal			*200*		*28,357.50*		***37,514.00***	*9,156.50*	***760***	*2.02*
JPMORGAN CHASE & CO	JPM	10/22/08	200	38.8695	7,773.90	58.4800	11,696.00	3,922.10	304	2.59
		08/25/10	400	36 1765	14,470.60	58.4800	23,392.00	8,921.40	608	2.59
Subtotal			*600*		*22,244.50*		***35,088.00***	*12,843.50*	***912***	2.59
KRAFT FOODS GROUP INC SHS	KRFT	12/10/13	500	54.1621	27,081.05	53.9100	**26,955.00**	(126.05)	**1,051**	3.89
LAS VEGAS SANDS CORP	LVS	07/09/13	500	52.8399	26,419.95	78.8700	**39,435.00**	13,015.05	**701**	1.77
MERCK AND CO INC SHS	MRK	03/04/13	500	43.0357	21,517.85	50.0500	**25,025.00**	3,507.15	**880**	3.51
MICROSOFT CORP	MSFT	01/03/13	500	27.2565	13,628.25	37.4100	**18,705.00**	5,076.75	**561**	2.99

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NIKE INC CL B	NKE	07/16/12	600	46.4950	27,897 00	78.6400	**47,184.00**	19,287.00	**577**	1.22
NORFOLK SOUTHERN CORP	NSC	05/23/13	300	77.3007	23,190 21	92.8300	**27,849.00**	4,658.79	**625**	2.24
NUCOR CORPORATION	NUE	12/20/13	500	52.2999	26,149.98	53.3800	**26,690.00**	540.02	**741**	2.77
OCCIDENTAL PETE CORP CAL	OXY	10/25/12	200	81.9300	16,386.00	95.1000	**19,020.00**	2,634.00	**512**	2.69
ORACLE CORP $0.01 DEL	ORCL	05/21/13	400	35.2488	14,099 52	38.2600	**15,304.00**	1,204.48	**192**	1.25
QUALCOMM INC	QCOM	01/10/12	600	55.7353	33,441.18	74.2500	**44,550.00**	11,108.82	**840**	1.88
VERIZON COMMUNICATNS COM	VZ	01/23/13	200	42.7065	8,541.31	49.1400	9,828.00	1,286.69	424	4.31
		09/05/13	300	46.5960	13,978.80	49.1400	14,742.00	763.20	636	4.31
		09/11/13	200	46.5260	9,305.20	49.1400	9,828.00	522 80	424	4.31
Subtotal			*700*		*31,825.31*		***34,398.00***	*2,572.69*	***1,484***	*4.31*
VODAFONE GROP PLC SP ADR	VOD	04/03/13	800	28.5685	22,854.80	39.3100	**31,448.00**	8,593.20	**1,272**	4.04
WAL-MART STORES INC	WMT	05/17/13	300	77.8919	23,367.57	78.6900	**23,607.00**	239.43	**564**	2.38
WHIRLPOOL CORP	WHR	07/17/13	200	120 7191	24,143.82	156.8600	31,372.00	7,228 18	501	1.59
		09/11/13	100	135.5925	13,559.25	156.8600	15,686.00	2,126.75	250	1.59
Subtotal			*300*		*37,703.07*		***47,058.00***	*9,354.93*	***751***	*1.59*
TOTAL					791,991.41		**1,104,961.40**	312,969.99	**22,413**	2.03

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	809,783 50	**1,122,753.49**	312,969.99		**22,424**	2.00

YOUR EMA LIABILITIES

SHORTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CALL VZ 00052 500	11/13/13	3	0 6199	185.99	0 1600	**48.00**	137.99		

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YOUR EMA LIABILITIES

November 30, 2013 - December 31, 2013

SHORTS (continued) Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM EXP 02-22-2014									
CALL ESRX 00072.500 *EXPRESS SCRIPTS HLDG CO EXP 02-22-2014*	12/18/13	3	0.8034	241.04	1.2800	**384.00**	(142.96)		
CALL WHR 00165.000 *WHIRLPOOL CORP EXP 01-18-2014*	12/20/13	2	1.2235	244.71	0.7200	**144.00**	100.71		
CALL WHR 00160.000 *WHIRLPOOL CORP EXP 01-18-2014*	12/13/13	1	1.5451	154 51	1.9100	**191.00**	(36.49)		
CALL LVS 00082.250 *LAS VEGAS SANDS CORP EXP 01-18-2014*	12/16/13	5	0.6797	339 89	0.4000	**200.00**	139.89		
CALL JPM 00060.000 *JPMORGAN CHASE & CO EXP 02-22-2014*	12/16/13	6	0.7599	455.99	0.8300	**498.00**	(42 01)		
CALL GOOG 01100.000 *GOOGLE INC CL A EXP 01-18-2014*	12/18/13	1	13.4998	1,349.98	27 6000	**2,760.00**	(1,410.02)		
CALL NUE 00057.500 *NUCOR CORPORATION EXP 04-19-2014*	12/20/13	5	0 7299	364.99	0.8800	**440.00**	(75.01)		
CALL LLY 00052.500 *ELI LILLY & CO EXP 01-18-2014*	10/08/13	5	0.4399	219.99	0 1600	**80.00**	139.99		
CALL NSC 00085.000 *NORFOLK SOUTHERN CORP EXP 02-22-2014*	12/30/13	3	7.3798	2,213.96	8.1500	**2,445.00**	(231 04)		
CALL FL 00042 000 *FOOT LOCKER INC N.Y COM EXP 05-17-2014*	12/27/13	5	1.8501	925.08	2.0500	**1,025.00**	(99.92)		
CALL KO 00041.250 *COCA COLA COM EXP 01-18-2014*	09/04/13	5	0.4199	209.99	0.4600	**230.00**	(20.01)		
CALL NKE 00085.000 *NIKE INC CL B EXP 04-19-2014*	12/20/13	6	1.2099	725.99	1.3300	**798.00**	(72.01)		
CALL APC 00087.500 *ANADARKO PETE CORP EXP 02-22-2014*	12/26/13	4	0.5599	223.99	0.7500	**300.00**	(76.01)		

YOUR EMA LIABILITIES

November 30, 2013 - December 31, 2013

SHORTS (continued) Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CALL OXY 00097.500 *OCCIDENTAL PETE CORP CAL EXP 01-18-2014*	12/13/13	2	0.6886	137.73	0 8400	**168.00**	(30.27)		
CALL WMT 00082.500 *WAL-MART STORES INC EXP 03 22-2014*	12/19/13	3	0.4465	133.97	0.4800	**144.00**	(10 03)		
CALL VOD 00038.000 *VODAFONE GROP PLC SP ADR EXP 01-18-2014*	11/13/13	8	0.4413	353.11	1.5000	**1,200.00**	(846.89)		
CALL ORCL 00038.000 *ORACLE CORP $0 01 DEL EXP 03-22-2014*	12/19/13	4	0.6899	275.99	1 5600	**624.00**	(348.01)		
CALL MRK 00049.000 *MERCK AND CO INC SHS EXP 01-18-2014*	10/21/13	5	0.4299	214 99	1.4500	**725.00**	(510 01)		
CALL MSFT 00038.000 *MICROSOFT CORP EXP 01-18-2014*	11/05/13	5	0.6104	305.24	0.4200	**210.00**	95.24		
CALL CELG 00175.000 *CELGENE CORP COM EXP 01-18-2014*	12/17/13	3	1.6061	481 85	1.6400	**492.00**	(10 15)		
CALL KRFT 00057.500 *KRAFT FOODS GROUP INC EXP 03-22-2014*	12/10/13	5	0.5999	299.99	0.4000	**200.00**	99 99		
CALL HON 00095.000 *HONEYWELL INTL INC DEL EXP 03-22-2014*	12/16/13	5	0.6078	303 94	1 2500	**625.00**	(321 06)		
CALL DOW 00043.000 *DOW CHEMICAL CO EXP 03-22-2014*	11/27/13	10	0 7620	762 09	3 1000	**3,100.00**	(2,337.91)		
CALL ESV 00065.000 *ENSCO PLC SHS CL A EXP 03-22-2014*	11/26/13	3	0.7999	239.99	0 2400	**72.00**	167 99		
CALL ESV 00065.000	12/12/13	2	0.4499	89.99	0 2400	**48.00**	41.99		
Subtotal		5		*329.98*		***120.00***	*209.98*		
CALL CHK 00029.000 *CHESAPEAKE ENERGY OKLA EXP 02-22-2014*	12/11/13	5	0.5399	269.99	0.4700	**235.00**	34.99		
CALL IBM 00200.000	12/26/13	2	0.6799	135.99	1 0100	**202.00**	(66.01)		

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YOUR EMA LIABILITIES

November 30, 2013 - December 31, 2013

SHORTS (continued) Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES EXP 02-22-2014									
CALL VZ 00052.500 *VERIZON COMMUNICATNS COM EXP 03-22-2014*	12/13/13	4	0 3599	143.99	0 3300	**132.00**	11.99		
CALL AAPL 00590.000 *APPLE INC EXP 01-18-2014*	12/18/13	2	4 2762	855.25	2.6400	**528.00**	327.25		
CALL CVX 00125.000 *CHEVRON CORP EXP 01-18-2014*	12/16/13	3	0.6396	191.90	1.4500	**435.00**	(243.10)		
CALL QCOM 00075.000 *QUALCOMM INC EXP 01-18-2014*	12/18/13	6	0 6889	413.39	0.6800	**408.00**	5.39		
CALL BG 00080.000 *BUNGE LIMITED EXP 01-18-2014*	10/14/13	3	2.1912	657 38	2 5250	**757.50**	(100.12)		
CALL EMN 00082.500 *EASTMAN CHEMICAL CO COM EXP 01-18-2014*	11/19/13	2	0.7499	149.99	0.6000	**120.00**	29 99		
TOTAL				14,272.86		**19,968.50**	(5,695.64)		

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	1 05	
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.31	
	Subtotal (Taxable Interest)			*1.36*	*35.16*
12/02	* Rpt Fgn Div		BUNGE LIMITED HOLDING 300.0000 PAY DATE 12/02/2013	90.00	
12/10	* Dividend		CHEVRON CORP HOLDING 300.0000	300.00	

Merrill Lynch
Wealth Management
Bank of America Corporation

Online at: **www.mymerrill.com** | Account Number: 642-02126 | **24-Hour Assistance: (800) MERRILL**

*** * Duplicate Copy * ***

MR BOB MILLER
C/O R. J. MILLER P.C.
FAO THE HILDA E BRETZLAFF
FOUNDATION, INC.
148 E LIVINGSTON RD
HIGHLAND MI 48357

Net Portfolio Value: $797,665.70

Your Financial Advisor:
THE KULHAVI TEAM
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI48334
1-888-273-1093

Hi Qual Hi Div Strat

This account is enrolled in the Personal Investment Advisory Program

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	**4,071.26**	4,846.29
Fixed Income	-	-
Equities	**793,594.44**	781,504.87
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***797,665.70***	*786,351.16*
TOTAL ASSETS	**$797,665.70**	$786,351.16

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$797,665.70**	$786,351.16

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$4,846.29**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	5,000.00
Subtotal	-	5,000.00
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(8,711.58)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(8,711.58)*
Net Cash Flow	-	($3,711.58)
Dividends/Interest Income	**2,965.36**	15,966.24
Dividend Reinvestments	**(1,158.55)**	(8,669.77)
Security Purchases/Debits	**(164,711.42)**	(1,093,340.77)
Security Sales/Credits	**162,129.58**	1,093,509.79
Closing Cash/Money Accounts	**$4,071.26**	
Securities You Transferred In/Out	-	198,935.84

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

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

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	4,846	4,860	.05	0.22	**4,071**
TOTAL ML Bank Deposit Program	4,846			0.22	**4,071**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.26	0 26		**.26**		
+ML BANK DEPOSIT PROGRAM	4,071.00	4,071.00	1.0000	**4,071.00**	**2**	.05
+FDIC INSURED NOT SIPC COVERED						
TOTAL		4,071 26		**4,071.26**	**2**	.05

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AUTOMATIC DATA PROC	ADP	05/09/12	32	53.3159	1,706 11	80.7990	2,585.57	879.46	62	2.37
		06/01/12	24	51 1254	1,227.01	80.7990	1,939.18	712.17	47	2.37
		07/03/12	34	55 5900	1,890 06	80.7990	2,747.17	857.11	66	2.37
		08/01/12	37	56.5845	2,093.63	80.7990	2,989.56	895.93	72	2 37
		09/04/12	41	57.5287	2,358.68	80.7990	3,312.76	954.08	79	2 37
		11/01/12	88	58.9000	5,183.20	80.7990	7,110.31	1,927.11	169	2 37

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AUTOMATIC DATA PROC	ADP	01/03/13	3	58.6100	175.83	80.7990	242 40	66.57	6	2.37
		02/01/13	49	60.5051	2,964.75	80.7990	3,959.15	994.40	95	2.37
		03/21/13	83	63.6798	5,285.43	80.7990	6,706.32	1,420.89	160	2.37
		04/02/13	1	63.1700	63 17	80.7990	80 80	17.63	2	2.37
		04/02/13	2	65.1450	130.29	80.7990	161.60	31.31	4	2.37
		05/02/13	17	67.3158	1,144.37	80.7990	1,373 58	229.21	33	2.37
		05/23/13	80	69 9200	5,593.60	80.7990	6,463.92	870.32	154	2.37
		07/02/13	3	69.7466	209.24	80.7990	242.40	33.16	6	2.37
		07/02/13	26	69.8815	1,816.92	80.7990	2,100.77	283.85	50	2.37
		10/02/13	1	70.1200	70.12	80.7990	80.80	10.68	2	2.37
		10/02/13	3	72.0200	216.06	80.7990	242.40	26.34	6	2.37
		10/15/13	6	72.2333	433.40	80.7990	484.79	51.39	12	2.37
		11/18/13	28	77.3300	2,165.24	80.7990	2,262.37	97.13	54	2.37
		12/16/13	150	77.7791	11,666.87	80.7990	12,119.85	452.98	288	2.37
(0068 FRACTIONAL SHARE)		10/02/13		72.0588	0.49	80.7990	.55	.06	1	2.37
Subtotal			*708.0068*		*46,394.47*		***57,206.25***	*10,811.78*	***1,368***	*2.37*
CSX CORP	CSX	08/15/13	1,474	24.9435	36,766.72	28.7700	42,406.98	5,640.26	885	2.08
		10/15/13	3	26.0266	78 08	28.7700	86.31	8.23	2	2.08
		11/18/13	121	27.1000	3,279 10	28 7700	3,481.17	202.07	73	2.08
		12/16/13	379	27.8984	10,573.53	28 7700	10,903.83	330.30	228	2.08
Subtotal			*1,977*		*50,697.43*		***56,878.29***	*6,180.86*	***1,188***	*2.08*
EMERSON ELEC CO	EMR	01/03/13	214	54.6544	11,696 06	70.1800	15,018.52	3,322 46	369	2.45
		02/01/13	49	58.0404	2,843 98	70.1800	3,438.82	594 84	85	2.45
		03/21/13	100	56.4699	5,646 99	70.1800	7,018.00	1,371.01	172	2.45
		04/02/13	22	55.2300	1,215.06	70.1800	1,543.96	328 90	38	2.45
		05/02/13	42	55.2988	2,322.55	70.1800	2,947 56	625.01	73	2.45
		05/23/13	102	57.1600	5,830.32	70.1800	7,158.36	1,328.04	176	2.45
		07/02/13	62	55 8059	3,459.97	70.1800	4,351.16	891.19	107	2.45
		11/18/13	44	68.0000	2,992.00	70.1800	3,087.92	95.92	76	2.45
		12/16/13	193	66 5388	12,841.99	70.1800	13,544.74	702.75	332	2.45
Subtotal			*828*		*48,848.92*		***58,109.04***	*9,260.12*	***1,428***	*2.45*

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YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	05/09/12	40	83.4652	3,338 61	101.2000	4,048 00	709.39	101	2.49
		06/01/12	20	78.1700	1,563.40	101.2000	2,024.00	460.60	51	2.49
		07/03/12	21	85 8400	1,802.64	101.2000	2,125.20	322.56	53	2.49
		08/01/12	24	86.8300	2,083.92	101 2000	2,428.80	344.88	61	2.49
		09/04/12	32	86 7500	2,776.00	101.2000	3,238.40	462.40	81	2.49
		11/01/12	58	91 5055	5,307 32	101.2000	5,869.60	562.28	147	2.49
		12/11/12	1	88.5000	88.50	101.2000	101.20	12.70	3	2.49
		02/01/13	41	89.7700	3,680 57	101.2000	4,149.20	468.63	104	2.49
		03/12/13	2	89.4800	178 96	101.2000	202.40	23.44	6	2.49
		03/21/13	70	88 3700	6,185 90	101.2000	7,084.00	898.10	177	2.49
		03/25/13	5	88.8160	444.08	101.2000	506.00	61.92	13	2.49
		05/02/13	35	88.1837	3,086 43	101.2000	3,542.00	455.57	89	2.49
		05/23/13	60	91.9000	5,514 00	101.2000	6,072.00	558.00	152	2.49
		06/11/13	1	88.6500	88 65	101.2000	101.20	12.55	3	2.49
		06/11/13	2	90 5150	181.03	101.2000	202.40	21.37	6	2.49
		07/02/13	22	90.5609	1,992.34	101.2000	2,226.40	234.06	56	2.49
		09/11/13	3	88.1033	264.31	101.2000	303.60	39.29	8	2.49
		10/15/13	3	86.9300	260.79	101.2000	303.60	42.81	8	2.49
		11/18/13	12	95.9500	1,151.40	101.2000	1,214.40	63.00	31	2.49
		12/11/13	1	90.0200	90.02	101 2000	101.20	11.18	3	2.49
		12/11/13	2	95.3600	190 72	101.2000	202.40	11.68	6	2.49
		12/16/13	104	98.2281	10,215.73	101 2000	10,524.80	309.07	263	2.49
(.8785 FRACTIONAL SHARE)		12/11/13		95.3671	83 78	101.2000	88.90	5.12	3	2 49
Subtotal			*559.8785*		*50,569.10*		**56,659.70**	*6,090.60*	***1,425***	*2.49*
GENUINE PARTS CO	GPC	07/02/13	483	83.1700	40,171.11	83 1900	40,180.77	9.66	1,039	2.58
		07/31/13	1	82.0500	82.05✦	83 1900	83.19	1.14	3	2.58
		11/18/13	38	83.0000	3,154.00	83.1900	3,161.22	7 22	82	2.58
		12/16/13	155	81.3772	12,613.47	83.1900	12,894.45	280 98	334	2.58
Subtotal			*677*		*56,020.63*		**56,319.63**	*299.00*	***1,458***	*2.58*

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	03/04/13	249	76.8459	19,134.63	91.5900	22,805.91	3,671 28	658	2.88
		03/21/13	74	79.0700	5,851.18	91.5900	6,777.66	926.48	196	2.88
		03/25/13	3	79.5600	238.68	91.5900	274.77	36.09	8	2.88
		05/02/13	14	84.7050	1,185.87	91.5900	1,282.26	96.39	37	2.88
		05/23/13	69	87.2500	6,020.25	91.5900	6,319.71	299.46	183	2.88
		07/02/13	12	86.6900	1,040.28	91.5900	1,099.08	58.80	32	2.88
		11/18/13	37	94.3500	3,490 95	91.5900	3,388.83	(102.12)	98	2.88
		12/16/13	138	92.2079	12,724 70	91.5900	12,639.42	(85 28)	365	2.88
Subtotal			596		*49,686.54*		***54,587.64***	*4,901.10*	***1,577***	*2.88*
LINEAR TECHNOLOGY CORP	LLTC	10/01/12	156	32.5880	5,083 74	45.5500	7,105.80	2,022.06	163	2.28
		11/01/12	165	32.5800	5,375.70	45.5500	7,515.75	2,140.05	172	2.28
		11/29/12	6	33.1516	198.91	45.5500	273.30	74 39	7	2.28
		12/31/12	1	33.6600	33 66	45.5500	45.55	11.89	2	2.28
		12/31/12	5	33.8500	169.25	45.5500	227.75	58.50	6	2.28
		02/01/13	87	37.0083	3,219.73	45.5500	3,962.85	743.12	91	2.28
		03/21/13	181	37.0856	6,712.51	45.5500	8,244.55	1,532.04	189	2.28
		03/25/13	24	37 2266	893 44	45.5500	1,093.20	199.76	25	2.28
		04/02/13	3	36.6366	109 91	45.5500	136.65	26.74	4	2.28
		05/02/13	58	36.8300	2,136.14	45.5500	2,641.90	505.76	61	2.28
		05/23/13	185	37.0200	6,848.70	45.5500	8,426 75	1,578.05	193	2.28
		05/30/13	6	37.6450	225.87	45.5500	273.30	47.43	7	2.28
		07/02/13	73	37.1420	2,711.37	45.5500	3,325.15	613.78	76	2.28
		08/29/13	1	37.7500	37.75	45.5500	45 55	7.80	2	2.28
		08/29/13	7	38 5000	269.50	45 5500	318.85	49.35	8	2.28
		10/15/13	7	39.6614	277.63	45.5500	318.85	41.22	8	2.28
		11/18/13	59	42.1500	2,486 85	45.5500	2,687.45	200.60	62	2.28
		11/29/13	1	42.2000	42.20	45.5500	45.55	3.35	2	2.28
		11/29/13	5	42.8100	214.05	45.5500	227.75	13.70	6	2.28
		12/16/13	225	43.8200	9,859.50	45.5500	10,248.75	389.25	234	2.28
(0033 FRACTIONAL SHARE)		11/29/13		42 4242	0 14	45.5500	.15	.01		2.28
Subtotal			*1,255.0033*		*46,906.55*		***57,165.40***	*10,258.85*	***1,318***	*2.28*

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MCDONALDS CORP COM	MCD	05/09/12	28	92.0760	2,578.13	97.0300	2,716.84	138.71	91	3.33
		05/24/12	2	95.2400	190.48✦	97.0300	194.06	3.58	7	3.33
		06/01/12	16	87.1600	1,394.56	97.0300	1,552.48	157.92	52	3.33
		06/07/12	19	97.4678	1,851.89✦	97.0300	1,843.57	(8.32)	62	3.33
		07/03/12	36	88.1400	3,173.04	97.0300	3,493.08	320.04	117	3.33
		08/01/12	23	89.7552	2,064.37	97.0300	2,231.69	167.32	75	3.33
		09/04/12	34	88.9700	3,024.98	97.0300	3,299.02	274.04	111	3.33
		11/01/12	75	86.5722	6,492.92	97.0300	7,277.25	784.33	243	3.33
		02/01/13	8	95.8900	767.12	97.0300	776.24	9.12	26	3.33
		03/18/13	1	92 9200	92 92	97 0300	97.03	4.11	4	3.33
		03/18/13	2	99.0250	198.05	97.0300	194.06	(3 99)	7	3.33
		03/21/13	51	98 6200	5,029 62	97.0300	4,948.53	(81 09)	166	3.33
		04/02/13	3	99.4100	298 23	97.0300	291.09	(7.14)	10	3.33
		05/02/13	16	101 5500	1,624 80	97.0300	1,552.48	(72.32)	52	3.33
		05/23/13	70	101.3100	7,091.70	97 0300	6,792.10	(299.60)	227	3.33
		06/18/13	3	99.0200	297.06	97.0300	291.09	(5.97)	10	3.33
		07/02/13	8	100.0137	800.11	97.0300	776 24	(23.87)	26	3.33
		08/15/13	2	95 5700	191.14	97.0300	194.06	2.92	7	3 33
		09/18/13	3	97.6966	293.09	97.0300	291.09	(2.00)	10	3.33
		10/15/13	8	93.5650	748.52	97.0300	776.24	27.72	26	3.33
		11/18/13	37	97.0000	3,589.00	97.0300	3,590.11	1.11	120	3.33
		12/16/13	129	95.6450	12,338.21	97.0300	12,516.87	178.66	418	3.33
		12/17/13	1	96.7600	96.76	97.0300	97.03	.27	4	3.33
		12/17/13	3	95.2966	285.89	97.0300	291.09	5.20	10	3.33
(.2770 FRACTIONAL SHARE)		12/17/13		95.3068	26.40	97.0300	26.88	.48	1	3 33
Subtotal			*578.2770*		*54,538.99*		***56,110.22***	*1,571.23*	***1,882***	3.33
NORTHROP GRUMMAN CORP	NOC	08/15/13	391	93 9862	36,748.64	114.6100	44,812.51	8,063.87	955	2.12
		11/18/13	3	110.4000	331.20	114.6100	343.83	12.63	8	2.12
		12/16/13	110	109.1490	12,006 40	114.6100	12,607.10	600.70	269	2 12
Subtotal			*504*		*49,086.24*		***57,763.44***	*8,677.20*	***1,232***	2.12

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PAYCHEX INC	PAYX	05/09/12	6	29.9766	179.86	45.5300	273.18	93.32	9	3.07
		06/01/12	46	29.2169	1,343.98	45.5300	2,094.38	750 40	65	3.07
		07/03/12	68	31.3589	2,132.41	45.5300	3,096.04	963.63	96	3.07
		08/01/12	51	32.5345	1,659.26	45.5300	2,322.03	662.77	72	3.07
		09/04/12	73	33.0582	2,413 25	45.5300	3,323.69	910.44	103	3.07
		11/01/12	157	33.2371	5,218 24	45 5300	7,148.21	1,929.97	220	3.07
		12/31/12	16	30.7631	492 21	45.5300	728.48	236.27	23	3.07
		02/01/13	101	32.8791	3,320.79	45.5300	4,598.53	1,277.74	142	3.07
		03/21/13	163	34.1471	5,565.99	45.5300	7,421.39	1,855.40	229	3.07
		03/25/13	2	34.3000	68.60	45.5300	91.06	22.46	3	3.07
		05/02/13	31	36.6574	1,136.38	45.5300	1,411.43	275.05	44	3.07
		05/23/13	150	38.0733	5,711.00	45.5300	6,829.50	1,118.50	210	3.07
		07/02/13	72	36.8400	2,652.48	45.5300	3,278.16	625.68	101	3.07
		08/16/13	1	34.1900	34.19	45.5300	45.53	11.34	2	3.07
		08/16/13	9	39.4633	355.17	45.5300	409.77	54.60	13	3.07
		11/18/13	1	41.0800	41 08	45 5300	45.53	4.45	2	3.07
		11/18/13	7	43.4971	304 48	45 5300	318.71	14.23	10	3.07
		11/18/13	51	43 4800	2,217 48	45 5300	2,322.03	104.55	72	3.07
		12/16/13	267	43.1998	11,534 37	45.5300	12,156.51	622.14	374	3.07
(.2144 FRACTIONAL SHARE)		11/18/13		43.5167	9.33	45.5300	9.76	.43	1	3.07
Subtotal			*1,272.2144*		*46,390.55*		***57,923.92***	*11,533.37*	***1,791***	*3.07*
PROCTER & GAMBLE CO	PG	02/01/13	262	75.7600	19,849.12	81 4100	21,329.42	1,480.30	631	2.95
		03/21/13	75	77.3400	5,800.50	81.4100	6,105.75	305 25	181	2.95
		03/25/13	4	76 5900	306.36	81.4100	325 64	19 28	10	2.95
		05/02/13	33	77 9363	2,571 90	81.4100	2,686.53	114.63	80	2.95
		05/23/13	86	78.5600	6,756.16	81.4100	7,001.26	245.10	207	2.95
		07/02/13	26	78.1173	2,031.05	81.4100	2,116 66	85.61	63	2.95
		10/15/13	4	78.3200	313.28	81.4100	325.64	12.36	10	2.95
		11/18/13	19	84.7400	1,610.06	81.4100	1,546.79	(63.27)	46	2.95
		12/16/13	155	82.7676	12,828 99	81.4100	12,618.55	(210.44)	373	2.95
Subtotal			*664*		*52,067.42*		***54,056.24***	*1,988.82*	***1,601***	*2.95*

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YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RAYTHEON CO DELAWARE NEW	RTN	08/15/13	492	75 4338	37,113.43	90.7000	44,624.40	7,510.97	1,083	2.42
		10/15/13	13	75.7400	984.62	90.7000	1,179.10	194.48	29	2.42
		11/18/13	2	85.8800	171.76	90.7000	181.40	9.64	5	2.42
		12/16/13	129	86.6542	11,178.40	90.7000	11,700.30	521.90	284	2.42
Subtotal			636		*49,448.21*		**57,685.20**	8,236.99	**1,401**	2.42
UNITED TECHS CORP COM	UTX	02/01/13	183	89.7500	16,424.25	113.8000	20,825.40	4,401.15	432	2.07
		02/18/13	32	93.5925	2,994.96✦	113.8000	3,641.60	646.64	76	2.07
		03/21/13	23	92.5500	2,128.65	113.8000	2,617.40	488.75	55	2.07
		04/02/13	4	93.1800	372.72	113.8000	455.20	82.48	10	2.07
		05/02/13	30	91.8600	2,755.80	113.8000	3,414.00	658.20	71	2.07
		05/23/13	60	95.4100	5,724 60	113.8000	6,828.00	1,103 40	142	2.07
		07/02/13	24	94.6000	2,270.40	113.8000	2,731.20	460.80	57	2.07
		10/15/13	5	106.0600	530 30	113.8000	569.00	38.70	12	2.07
		11/18/13	37	108.6000	4,018.20	113.8000	4,210.60	192.40	88	2.07
		12/16/13	110	108.1616	11,897.78	113.8000	12,518.00	620.22	260	2.07
Subtotal			508		*49,117.66*		**57,810.40**	8,692.74	**1,203**	2.07
WAL-MART STORES INC	WMT	12/03/12	220	71.7081	15,775.80	78.6900	17,311.80	1,536.00	414	2.38
		01/03/13	13	68.5253	890.83	78.6900	1,022.97	132.14	25	2.38
		02/01/13	50	70.4000	3,520.00	78.6900	3,934.50	414.50	94	2.38
		03/21/13	77	73.2798	5,642.55	78.6900	6,059.13	416.58	145	2.38
		03/25/13	3	74.8100	224.43	78.6900	236.07	11.64	6	2.38
		05/02/13	14	78.1550	1,094.17	78.6900	1,101.66	7.49	27	2.38
		05/23/13	101	76.5200	7,728.52	78.6900	7,947.69	219.17	190	2.38
		07/02/13	38	74.5081	2,831.31	78.6900	2,990.22	158.91	72	2.38
		11/18/13	28	79.2000	2,217.60	78 6900	2,203.32	(14.28)	53	2.38
		12/16/13	159	78 1854	12,431.48	78.6900	12,511.71	80.23	299	2.38
Subtotal			703		*52,356.69*		**55,319.07**	*2,962.38*	**1,325**	2.38
TOTAL					702,129.40		**793,594.44**	91,465.04	**20,197**	2.55

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	706,200.66	**797,665.70**	91,465.04		**20,199**	2.53

Notes

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

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST		.22	
	Subtotal (Taxable Interest)				.22	1.18
12/10	* Dividend		EXXON MOBIL CORP COM HOLDING 440.9653 PAY DATE 12/10/2013		277.81	
12/10	Reinvestment		EXXON MOBIL CORP COM	(277.81)		
12/10	* Dividend		EMERSON ELEC CO HOLDING 591.0000 PAY DATE 12/10/2013		254.13	
12/10	* Dividend		JOHNSON AND JOHNSON COM HOLDING 458.0000 PAY DATE 12/10/2013		302.28	
12/10	* Dividend		TARGET CORP COM HOLDING 605.0000 PAY DATE 12/10/2013		260.15	
12/10	* Dividend		UNITED TECHS CORP COM HOLDING 361.0000 PAY DATE 12/10/2013		212.99	
12/11	Divd Reinv	3	EXXON MOBIL CORP COM REINV AMOUNT $277.81			

Merrill Lynch
Wealth Management
Bank of America Corporation

Online at: **www.mymerrill.com**

Account Number: 642-02148

*** * Duplicate Copy * ***

24-Hour Assistance: (800) MERRILL

MR BOB MILLER
C/O R J MILLER PC
FAO THE HILDA E BRETZLAFF
FOUDNATION, INC
148 E LIVINGSTON RD
HIGHLAND MI 48357-4615

Net Portfolio Value: $778,979.87

Your Financial Advisor:
THE KULHAVI TEAM
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI48334
1-888-273-1093

Altrntve Investments

This account is enrolled in the Merrill Lynch Personal Advisor℠ Program

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	**17,631.10**	16,668 35
Fixed Income	-	-
Equities	**118,785.00**	113,210.00
Mutual Funds	**353,586.82**	350,117.36
Options	-	-
Other	-	-
Alternative Investments☆	**288,976.95**	286,783 23
Subtotal (Long Portfolio)	***778,979.87***	*766,778.94*
TOTAL ASSETS	**$778,979.87**	$766,778 94

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$778,979.87**	$766,778.94

☆Amount includes alternative investments Unless otherwise noted, alternative investments are not registered in the name of nor held by MLPF&S or its nominees and alternative investment amounts are provided for informational purposes only.

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$16,668.35**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(107,686 18)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(107,686.18)*
Net Cash Flow	-	($107,686 18)
Dividends/Interest Income	**2,214.87**	8,115 61
Dividend Reinvestments	**(1,252.12)**	(4,299 82)
Security Purchases/Debits	-	(298,996.72)
Security Sales/Credits	-	418,464 96
Closing Cash/Money Accounts	**$17,631.10**	
Securities You Transferred In/Out	**18.00**	98,174 42

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 30, 2013 - December 31, 2013

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N A	16,668	16,668	03	0 44	**17,603**
TOTAL ML Bank Deposit Program	16,668			0 44	**17,603**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	28 10	28 10		**28.10**		
+ML BANK DEPOSIT PROGRAM +*FDIC INSURED NOT SIPC COVERED*	17,603 00	17,603 00	1.0000	**17,603.00**	**5**	03
TOTAL		17,631 10		**17,631.10**	**5**	03

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANK OF AMERICA CORP	BAC	03/13/07	500	49 9100	24,955 00	15 5700	**7,785.00**	(17,170 00)	**20**	25
HGX ARN ISSUER HSBC *CAP 18 15% SV 179 53* *DUE 04/25/14*	MLGWX	02/21/13	10,000	10 0000	100,000 00	11 1000	**111,000.00**	11,000.00		
TOTAL					124,955 00		**118,785.00**	(6,170.00)	**20**	02

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES U S REAL ESTATE *SYMBOL: IYR* *Initial Purchase:11/09/12* *Equity 100%*	1,580	99,990 62	63.0800	**99,666.40**	(324 22)	99,990	**(324)**	**3,766**	3 77
MAINSTAY MARKETFIELD	7,946	135,002 70	18 5200	**147,159.92**	12,157 22	134,985	**12,174**	**15**	01

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FUND CL I SYMBOL: MFLDX Initial Purchase.05/13/13 Alternative Investments 100%									
7820 Fractional Share		14 11	18.5200	**14.48**	.37				01
PIMCO COMMODITY REAL RETURN STRATEGY FD CL P SYMBOL· PCRPX Initial Purchase.06/16/09 Alternative Investments 100%	13,775	99,715 81	5 4800	**75,487.00**	(24,228 81)	71,994	**3,492**	**1,075**	1 42
8720 Fractional Share		4 88	5.4800	**4.78**	(0 10)			**1**	1.42
POWERSHARES WATER RESOURCES PORTFOLIO SYMBOL: PHO Initial Purchase·10/22/13 Equity 100%	1,192	28,996 71	26 2200	**31,254.24**	2,257 53	28,996	**2,257**	**152**	48
Subtotal (Equities)				130,920 64					
Subtotal (Alternative Investments)				222,666 18					
TOTAL		363,724 83		**353,586.82**	(10,138 01)		**17,599**	**5,009**	1 42

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

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

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

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S☆)

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKROCK GLOBAL	01/01/11	91,174	1 0967	~~99,999 64~~ 96430.65	0 8812	80,342 53	(19,657 11)		
HORIZONS I LP CLASS A									
EST MKT PRICE AS OF 12/30/13									
BLACKROCK GLOBAL	06/01/11	140,029	1.0711	149,999 06	0 8812	123,393.55	(26,605 51)		
Subtotal		*231,203*		*249,998.70*		**203,736.08**	*(46,262 62)*		
THE ENDOWMENT	09/01/08	1,512	58 3819	88,273.51	56 3690	85,229 93	(3,043 58)		
(.1940 FRACTIONAL SHARE)	*09/01/08*		*58 3505*	*11.32*	*56 3690*	*10 94*	*(0 38)*		
TEI FUND LP EST MKT PRICE AS OF 11/29/13									
Subtotal		*1,512.1940*		*88,284.83*		**85,240.87**	*(3,043 96)*		
TOTAL				338,283 53		**288,976.95**	(49,306 58)		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	844,594.46	**778,979.87**	(65,614 59)		**5,034**	65
Blackrock	< 3568.99 >		3568.99			
	841025.47		<62045.60>			

Notes

☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST		44	
	Subtotal (Taxable Interest)				.44	2 68
12/05	* Dividend		MAINSTAY MARKETFIELD FUND CL I PAY DATE 12/04/2013		16 80	
12/05	Reinvestment		MAINSTAY MARKETFIELD FUND CL I	(16.80)		

Merrill Lynch Wealth Management
Bank of America Corporation

Online at: **www.mymerrill.com**

Account Number. 642-02131

*** * Duplicate Copy * ***

24-Hour Assistance: (800) MERRILL

MR BOB MILLER
C/O R.J. MILLER P C.
FAO THE HILDA E BRETZLAFF
FOUNDATION INC
148 E LIVINGSTON RD
HIGHLAND MI 48357

Net Portfolio Value: $637,292.61

Your Financial Advisor:
THE KULHAVI TEAM
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI48334
1-888-273-1093

BlackRock PI

Your Investment Manager - Private Investors / BLACKROCK INTMTAX FIX INC (R)

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	**9,413.15**	12,200.64
Fixed Income	**498,319.43**	498,683.47
Equities	-	-
Mutual Funds	**127,270.68**	125,748 26
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**635,003.26**	636,632.37
Estimated Accrued Interest	**~~2,289.35~~**	2,191.02
TOTAL ASSETS	**~~$637,292.61~~**	$638,823.39

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**~~$637,292.61~~**	$638,823.39

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$12,200.64**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(73,580.59)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(73,580.59)*
Net Cash Flow	-	($73,580.59)
Dividends/Interest Income	**1,163.09**	16,099.05
Security Purchases/Debits	**(32,951.84)**	(468,406.38)
Security Sales/Credits	**29,001.26**	513,534.82
Closing Cash/Money Accounts	**$9,413.15**	
Securities You Transferred In/Out	-	-

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	110.15	110.15		**110.15**		
BIF MONEY FUND	9,303.00	9,303.00	1.0000	**9,303.00**	**7**	.07
TOTAL		9,413.15		**9,413.15**	**7**	.07

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP *NOTES SR MTN 05 000% JUL 15 2014* *MOODY'S: AAA S&P. AA+ CUSIP: 3134A4UU6* *ORIGINAL UNIT/TOTAL COST: 111.6760/2,233 52*	11/09/11	2,000	2,047.48	102.5980	2,051.96	4.48	46.11	100	4.87
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST. 111 3490/3,340.47*	12/12/11	3,000	3,071 43	102.5980	3,077.94	6.51	69.17	150	4.87
Subtotal		*5,000*	*5,118.91*		***5,129.90***	*10.99*	*115.28*	**250**	*4.87*
Δ FEDERAL NATL MTG ASSOC *NOTES 00 625% OCT 30 2014* *MOODY'S: AAA S&P. AA+ CUSIP· 3135G0DW0* *ORIGINAL UNIT/TOTAL COST. 100.4480/7,031 36*	05/01/12	7,000	7,010.51	100.3680	**7,025.76**	15 25	7.29	**44**	.62
Δ U.S. TREASURY NOTE *2 375% OCT 31 2014 02 375% OCT 31 2014* *MOODY'S. AAA S&P: *** CUSIP: 912828LS7* *ORIGINAL UNIT/TOTAL COST· 105 3910/6,323 46*	10/27/11	6,000	6,089.96	101 8320	6,109.92	19.96	24.01	143	2.33
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 105 8440/2,116 88*	11/09/11	2,000	2,032.87	101.8320	2,036.64	3.77	8.00	48	2.33
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 105.7855/2,115.71*	12/12/11	2,000	2,033 46	101 8320	2,036.64	3 18	8.00	48	2.33
Subtotal		*10,000*	*10,156.29*		***10,183.20***	*26.91*	*40.01*	**239**	*2.33*

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	10/27/11	2,000	2,013 57	101 6210	2,032.42	18 85	6.32	25	1.23
1.250% SEP 30 2015 01.250% SEP 30 2015									
*MOODY'S: AAA S&P: *** CUSIP: 912828NZ9*									
ORIGINAL UNIT/TOTAL COST. 101.5080/2,030.16									
Δ U.S. TREASURY NOTE	11/09/11	3,000	3,032.99	101.6210	3,048.63	15 64	9.48	38	1.23
ORIGINAL UNIT/TOTAL COST. 102.4260/3,072.78									
Δ U.S. TREASURY NOTE	12/12/11	3,000	3,037.78	101.6210	3,048.63	10.85	9.48	38	1.23
ORIGINAL UNIT/TOTAL COST· 102.7230/3,081.69									
Δ U.S. TREASURY NOTE	04/05/13	28,000	28,475.09	101 6210	28,453.88	(21.21)	88 46	350	1.23
ORIGINAL UNIT/TOTAL COST· 102.4026/28,672.75									
Subtotal		*36,000*	*36,559.43*		**36,583.56**	*24.13*	*113.74*	**451**	*1.23*
U.S. TREASURY NOTE	11/26/13	13,000	12,992 43	99.8590	**12,981.67**	(10.76)	5.48	**33**	.25
0.250% OCT 31 2015 00 250% OCT 31 2015									
*MOODY'S. AAA S&P: *** CUSIP 912828WB2*									
Δ FEDERAL NATL MTG ASSOC	02/25/13	10,000	10,007 01	99.8920	**9,989.20**	(17.81)	12.50	**50**	.50
NOTES 00.500% MAR 30 2016									
MOODY'S· AAA S&P: AA+ CUSIP: 3135G0VA8									
ORIGINAL UNIT/TOTAL COST: 100.0960/10,009.60									
Δ U.S TREASURY NOTE	07/30/12	19,000	19,256.28	100 2190	**19,041.61**	(214.67)	48.02	**190**	.99
1 000% MAR 31 2017									
*MOODY'S. AAA S&P *** CUSIP. 912828SM3*									
ORIGINAL UNIT/TOTAL COST. 101.9300/19,366.71									
FEDERAL HOME LN MTG CORP	06/07/12	13,000	12,987.65	99 4000	**12,922.00**	(65 65)	.72	**130**	1.00
NOTES 01.000% JUN 29 2017									
MOODY'S AAA S&P: AA+ CUSIP: 3137EADH9									
U.S. TREASURY NOTE	06/25/13	8,000	7,828.78	97.8130	7,825.04	(3.74)	6.81	80	1.02
1.000% MAY 31 2018 018									
*MOODY'S. AAA S&P: *** CUSIP: 912828VE7*									

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S. TREASURY NOTE	10/23/13	19,000	18,869.44	97.8130	18,584.47	(284.97)	16.18	190	1.02
Subtotal		*27,000*	*26,698.22*		***26,409.51***	*(288.71)*	*22.99*	***270***	*1.02*
U.S. TREASURY NOTE *1 250% OCT 31 2018 01 250% OCT 31 2018* *MOODY'S· AAA S&P: *** CUSIP: 912828WD8*	11/26/13	20,000	19,934 44	98.0390	**19,607.80**	(326.64)	42.13	**250**	1.27
Δ U.S. TREASURY NOTE *3.125% MAY 15 2019 03 125% MAY 15 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828KQ2* *ORIGINAL UNIT/TOTAL COST: 108 2504/5,412 52*	10/27/11	5,000	5,299.95	106.5630	5,328.15	28.20	19.85	157	2.93
Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 111 4262/4,457 05*	11/09/11	4,000	4,332.43	106.5630	4,262.52	(69.91)	15.88	125	2.93
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST· 111.4964/5,574 82*	12/12/11	5,000	5,422.37	106.5630	5,328.15	(94.22)	19.85	157	2.93
Subtotal		*14,000*	*15,054.75*		***14,918.82***	*(135.93)*	*55.58*	***439***	*2.93*
U.S. TREASURY NOTE *1.750% MAY 15 2023 023* *MOODY'S. AAA S&P. *** CUSIP: 912828VB3*	05/22/13	2,000	1,956.02	90.1330	1,802.66	(153.36)	4.45	35	1.94
U.S. TREASURY NOTE	06/04/13	26,000	25,084.01	90.1330	23,434.58	(1,649.43)	57.82	455	1.94
U.S. TREASURY NOTE	06/27/13	15,000	14,032.68	90.1330	13,519.95	(512.73)	33.36	263	1.94
Subtotal		*43,000*	*41,072 71*		***38,757.19***	*(2,315.52)*	*95.63*	***753***	*1.94*
FNMA PAH0969 03 50%2025 *AMORTIZED FACTOR 0 439613670 AMORTIZED VALUE 5,275* *MOODY'S: *** S&P· *** CUSIP: 3138A2CF4*	10/27/11	12,000	5,469 89	104.6391	**5,520.09**	50.20	15.39	**185**	3.34
FNMA PAH3431 03 50%2026 *AMORTIZED FACTOR 0.453353500 AMORTIZED VALUE 2.720* *MOODY'S: *** S&P· *** CUSIP 3138A4Y58*	12/12/11	6,000	2,848.48	104.6384	**2,846.29**	(2.19)	7.93	**96**	3.34

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PMA1490 03%2033	06/13/13	10,000	10,052.54	98.5274	**9,624.80**	(427.74)	24.42	**294**	3.04
AMORTIZED FACTOR 0 976865630 AMORTIZED VALUE 9,768									
*MOODY'S: *** S&P: *** CUSIP: 31418AUQ9*									
FNMA PAC8512 04 50%2039	11/09/11	48,000	15,841.97	105 9553	15,823.63	(18 34)	56.00	673	4.24
AMORTIZED FACTOR 0.311130280 AMORTIZED VALUE 14,934									
*MOODY'S: *** S&P: *** CUSIP: 31417VN66*									
FNMA PAC8512 04 50%2039	12/12/11	7,000	2,319.47	105.9553	2,307.61	(11.86)	8.17	98	4.24
AMORTIZED VALUE 2,177									
Subtotal		*55,000*	*18,161.44*		***18,131.24***	*(30.20)*	*64.17*	***771***	*4.24*
FHLMC A9 7040 04%2041	10/27/11	25,000	14,205.71	102.7762	14,068.14	(137.57)	45.63	548	3.89
AMORTIZED FACTOR 0.547525360 AMORTIZED VALUE 13,688									
*MOODY'S: *** S&P: *** CUSIP: 312945ZD3*									
FHLMC A9 7040 04%2041	11/09/11	5,000	2,855.69	102.7762	2,813.63	(42.06)	9 13	110	3.89
AMORTIZED VALUE 2,737									
FHLMC A9 7040 04%2041	12/12/11	5,000	2,871.94	102.7762	2,813.63	(58 31)	9.13	110	3.89
AMORTIZED VALUE 2,737									
Subtotal		*35,000*	*19,933.34*		***19,695.40***	*(237.94)*	*63.89*	***768***	*3.89*
FNMA PAE0828 03 50%2041	04/24/12	19,000	11,809.59	99 4520	**11,299.94**	(509.65)	33.14	**398**	3.51
AMORTIZED FACTOR 0.598010540 AMORTIZED VALUE 11,362									
*MOODY'S: *** S&P: *** CUSIP: 31419A4N4*									
FNMA PAI4815 04 50%2041	10/27/11	35,000	13,424.98	105 9932	**13,491.74**	66.76	47.73	**573**	4 24
AMORTIZED FACTOR 0.363682050 AMORTIZED VALUE 12,728									
*MOODY'S: *** S&P: *** CUSIP: 3138AJK50*									
FNMA PAJ0785 04%2041	12/12/11	5,000	2,096.45	103.0085	**2,058.52**	(37.93)	6.66	**80**	3.88
AMORTIZED FACTOR 0.399679150 AMORTIZED VALUE 1,998									
*MOODY'S: *** S&P *** CUSIP: 3138AR2T0*									

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
FNMA PAU3742 03 50%2043 *AMORTIZED FACTOR 0.987555700 AMORTIZED VALUE 4,937* *MOODY'S: *** S&P. *** CUSIP: 3138X3EQ1*	08/20/13	5,000	4,903.45	99 4726	**4,911.74**	8.29	14.40	**173**	3 51
TOTAL		399,000	305,548 79		**301,129.98**	(4,418.81)	837.10	**6,437**	2 14

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ COMCAST CORP *COMPANY GUARNT 05.300% JAN 15 2014* *MOODY'S: A3 S&P: A- CUSIP: 20030NAE1* *ORIGINAL UNIT/TOTAL COST: 108 7540/2,175.08*	10/27/11	2,000	2,003.12	100.1470	2,002.94	(0.18)	48.88	106	5.29
Δ COMCAST CORP *ORIGINAL UNIT/TOTAL COST: 108 1450/2,162 90*	12/12/11	2,000	2,003.08	100.1470	2,002.94	(0.14)	48.88	106	5.29
Subtotal		*4,000*	*4,006.20*		***4,005.88***	*(0.32)*	*97.76*	***212***	*5.29*
Δ PRUDENTIAL FINANCIAL INC *SER MTNB 05 100% SEP 20 2014* *MOODY'S: BAA1 S&P: A CUSIP. 74432QAE5* *ORIGINAL UNIT/TOTAL COST· 108 1200/2,162 40*	10/27/11	2,000	2,041 40	103.1940	2,063.88	22.48	28.62	102	4.94
Δ PRUDENTIAL FINANCIAL INC *ORIGINAL UNIT/TOTAL COST 107 3420/2,146 84*	12/12/11	2,000	2,039 10	103.1940	2,063.88	24.78	28 62	102	4.94
Subtotal		*4,000*	*4,080 50*		***4,127.76***	*47.26*	*57.24*	***204***	*4.94*
WELLS FARGO & COMPANY *SER MTN GLB 01 250% FEB 13 2015* *MOODY'S· A2 S&P. A+ CUSIP· 94974BFA3*	02/10/12	7,000	6,985.65	100.8260	**7,057.82**	72 17	33.54	**88**	1.23
Δ ROYAL BANK OF CANADA *SER MTN GLB 01 150% MAR 13 2015* *MOODY'S. AA3 S&P· AA< CUSIP: 78008T2C7* *ORIGINAL UNIT/TOTAL COST. 100.1910/7,013.37*	03/09/12	7,000	7,005 41	100.8280	**7,057.96**	52 55	24.15	**81**	1.14

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ METLIFE INC	10/27/11	2,000	2,082 33	106.1420	2,122.84	40.51	4.44	100	4 71
GLB 05 000% JUN 15 2015									
MOODY'S. A3 S&P: A- CUSIP: 59156RAN8									
ORIGINAL UNIT/TOTAL COST: 110 0180/2,200 36									
Δ METLIFE INC	12/12/11	2,000	2,079.19	106 1420	2,122 84	43 65	4.44	100	4.71
ORIGINAL UNIT/TOTAL COST· 109.3120/2,186.24									
Subtotal		*4,000*	*4,161.52*		***4,245.68***	*84.16*	*8.88*	***200***	*4.71*
Δ ENTERPRISE PRODUCTS OPER	08/08/12	6,000	6,009.49	100.6640	**6,039.84**	30.35	28.75	**75**	1.24
COMPANY GUARNT 01 250% AUG 13 2015									
MOODY'S· BAA1 S&P: BBB+ CUSIP· 29379VAX1									
ORIGINAL UNIT/TOTAL COST. 100 2910/6,017.46									
Δ JP MORGAN CHASE	10/27/11	5,000	5,149.69	106 8800	5,344.00	194.31	64.38	258	4.81
SUBORDINATED 05.150% OCT 01 2015									
MOODY'S. BAA1 S&P: A- CUSIP: 46625HDF4									
ORIGINAL UNIT/TOTAL COST· 106 4700/5,323 50									
Δ JP MORGAN CHASE	11/09/11	2,000	2,057.84	106.8800	2,137.60	79.76	25 75	103	4.81
ORIGINAL UNIT/TOTAL COST· 106.1880/2,123.76									
Subtotal		*7,000*	*7,207.53*		***7,481.60***	*274.07*	*90.13*	***361***	*4.81*
GENERAL ELEC CAP CORP	01/11/13	7,000	6,995.03	100.2500	7,017.50	22.47	33.64	70	.99
SER MTN 01 000% JAN 08 2016									
MOODY'S A1 S&P: AA+ CUSIP· 36962G6R0									
GENERAL ELEC CAP CORP	01/16/13	3,000	2,999.37	100.2500	3,007.50	8.13	14.42	30	.99
Subtotal		*10,000*	*9,994.40*		***10,025.00***	*30.60*	*48.06*	***100***	*.99*
Δ ANHEUSER-BUSCH INBEV FIN	01/16/13	8,000	8,005.33	99.9310	**7,994.48**	(10.85)	29.51	**64**	.80
COMPANY GUARNT GLB 00.800% JAN 15 2016									
MOODY'S. A3 S&P: A CUSIP: 035242AD8									
ORIGINAL UNIT/TOTAL COST. 100 0970/8,007.76									

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ DIRECTV HLDG/FIN INC	10/27/11	3,000	3,062.70	104.9690	3,149.07	86.37	35.00	105	3.33
COMPANY GUARNT 03.500% MAR 01 2016									
MOODY'S. BAA2 S&P. BBB CUSIP. 25459HAY1									
ORIGINAL UNIT/TOTAL COST: 104 0720/3.122 16									
Δ DIRECTV HLDG/FIN INC	11/09/11	2,000	2,045 20	104.9690	2,099.38	54.18	23.33	70	3.33
ORIGINAL UNIT/TOTAL COST 104.3690/2,087.38									
Subtotal		*5,000*	*5,107.90*		***5,248.45***	*140.55*	*58.33*	***175***	*3.33*
Δ WAL-MART STORES INC	04/05/13	7,000	7,010.12	99.8550	**6,989.85**	(20.27)	9.33	**42**	.60
GLB 00 600% APR 11 2016									
MOODY'S· AA2 S&P: AA CUSIP· 931142DE0									
ORIGINAL UNIT/TOTAL COST: 100 1900/7,013.30									
Δ CITIGROUP INC	10/27/11	1,000	1,014.91	106.3900	1,063.90	48.99	1.76	40	3.71
GLB 03.953% JUN 15 2016									
MOODY'S: BAA2 S&P: A- CUSIP 172967FS5									
ORIGINAL UNIT/TOTAL COST· 102 7100/1.027 10									
Δ CITIGROUP INC	11/09/11	2,000	2,019.66	106.3900	2,127.80	108.14	3.51	80	3.71
ORIGINAL UNIT/TOTAL COST· 101.7690/2.035 38									
Δ CITIGROUP INC	01/11/13	5,000	5,297.78	106.3900	5,319.50	21.72	8.78	198	3.71
ORIGINAL UNIT/TOTAL COST. 108 2230/5,411.15									
Subtotal		*8,000*	8,332.35		***8,511.20***	*178.85*	*14.05*	***318***	*3.71*
Δ AMERICAN EXPRESS CREDIT	01/25/13	5.000	5,221.18	104.4880	**5,224.40**	3.22	39.67	**140**	2.67
SER MTN 02 800% SEP 19 2016									
MOODY'S· A2 S&P. A- CUSIP· 0258M0DC0									
ORIGINAL UNIT/TOTAL COST: 105.8910/5,294.55									
Δ WELLS FARGO & COMPANY	12/08/11	5,000	5,004 52	104.7280	5,236.40	231.88	5.83	132	2.50
GLB 02.625% DEC 15 2016									
MOODY'S: A2 S&P· A+ CUSIP 94974BEZ9									
ORIGINAL UNIT/TOTAL COST: 100 1490/5,007.45									

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WELLS FARGO & COMPANY	12/12/11	2,000	1,994.70	104.7280	2,094.56	99.86	2.33	53	2.50
Subtotal		*7,000*	*6,999.22*		***7,330.96***	*331.74*	*8.16*	***185***	*2.50*
Δ USD RABOBANK UTRECHT *3.375% JAN 19 2017* *MOODY'S· AA2 S&P: AA-< CUSIP: 21686CAD2* *ORIGINAL UNIT/TOTAL COST: 102.5490/5,127.45*	02/10/12	5,000	5,080.94	105.2890	**5,264.45**	183.51	75 94	**169**	3.20
BRISTOL-MYERS SQUIBB CO *GLB 00 875% AUG 01 2017* *MOODY'S: A2 S&P: A+ CUSIP: 110122AS7*	07/30/12	5,000	4,963.80	97 4680	**4,873.40**	(90.40)	18.23	**44**	.89
Δ WATSON PHARMACEUTICALS I *GLB 01 875% OCT 01 2017* *MOODY'S: BAA3 S&P. BBB CUSIP 942683AG8* *ORIGINAL UNIT/TOTAL COST· 101.2320/8,098 56*	10/01/12	8,000	8,074.77	98.9570	**7,916.56**	(158 21)	37.50	**150**	1.89
Δ TOYOTA MOTOR CREDIT CORP *SER MTN 01 375% JAN 10 2018* *MOODY'S. AA3 S&P: AA- CUSIP. 89233P7E0* *ORIGINAL UNIT/TOTAL COST: 100 4810/8,038.48*	01/11/13	8,000	8,031.27	98.0680	**7,845.44**	(185.83)	52.25	**110**	1 40
Δ BERKSHIRE HATHAWAY INC *GLB 01 550% FEB 09 2018* *MOODY'S AA2 S&P: AA CUSIP: 084670BH0* *ORIGINAL UNIT/TOTAL COST· 100 0960/8,007.68*	01/30/13	8,000	8,006.36	98 8740	**7,909.92**	(96.44)	48.91	**124**	1.56
Δ GOLDMAN SACHS GROUP INC *GLB 06 150% APR 01 2018* *MOODY'S. BAA1 S&P. A- CUSIP· 38141GFM1* *ORIGINAL UNIT/TOTAL COST· 118 2520/4,730 08*	01/16/13	4,000	4,604.09	114.6680	**4,586.72**	(17.37)	61.50	**246**	5.36

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ MORGAN STANLEY *GLB 02 125% APR 25 2018* *MOODY'S: BAA2 S&P A- CUSIP 6174467U7* *ORIGINAL UNIT/TOTAL COST· 100.4750/6,028 50*	05/02/13	6,000	6,024.93	99.1370	**5,948.22**	(76.71)	23.37	**128**	2.14
Δ APPLE INC *GLB 01 000% MAY 03 2018* *MOODY'S: AA1 S&P· AA+ CUSIP· 037833AJ9* *ORIGINAL UNIT/TOTAL COST: 100.1120/5,005 60*	05/01/13	5,000	5,004 89	96.6950	**4,834.75**	(170.14)	8.06	**50**	1.03
Δ COSTCO WHOLESALE CORP *GLB 01.700% DEC 15 2019* *MOODY'S: A1 S&P A+ CUSIP 22160KAF2* *ORIGINAL UNIT/TOTAL COST· 100 3570/6,021.42*	11/29/12	6,000	6,018.32	96.3230	**5,779.38**	(238 94)	4.53	**102**	1.76
HCP INC *GLB 02 625% FEB 01 2020* *MOODY'S: BAA1 S&P· BBB+ CUSIP: 40414LAH2* *PAR CALL DATE: 11/01/19 PAR CALL PRICE· 100 00*	11/16/12	4,000	3,983.96	95.3190	3,812.76	(171.20)	43.75	105	2.75
HCP INC	11/16/12	3,000	2,992.35✦	95.3190	2,859.57	(132.78)	32 81	79	2.75
HCP INC	11/04/13	2,000	1,936.42	95.3190	1,906.38	(30.04)	21 88	53	2.75
Subtotal		*9,000*	*8,912.73*		***8,578.71***	*(334.02)*	*98.44*	***237***	*2.75*
Δ AMERICAN INTL GROUP *GLB 03 375% AUG 15 2020* *MOODY'S· BAA1 S&P. A- CUSIP: 026874CX3* *ORIGINAL UNIT/TOTAL COST· 100 5710/6 034 26*	08/09/13	6,000	6,032.60	100.5820	**6,034.92**	2.32	79.88	**203**	3.35
Δ VERIZON COMMUNICATIONS *GLB 04 600% APR 01 2021* *MOODY'S· BAA1 S&P BBB+ CUSIP 92343VAX2* *ORIGINAL UNIT/TOTAL COST 109 6740/1,096 74*	10/27/11	1,000	1,077.11	105.6310	1,056.31	(20 80)	11.50	46	4.35

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ VERIZON COMMUNICATIONS	08/08/12	3,000	3,475.38	105.6310	3,168.93	(306.45)	34.50	138	4.35
ORIGINAL UNIT/TOTAL COST. 118.5940/3,557.82									
Δ VERIZON COMMUNICATIONS	10/23/13	6,000	6,465.03	105.6310	6,337.86	(127.17)	69.00	276	4.35
ORIGINAL UNIT/TOTAL COST: 107.9160/6,474 96									
Subtotal		*10,000*	*11,017.52*		**10,563.10**	*(454.42)*	*115 00*	**460**	*4.35*
Δ GOLDMAN SACHS GROUP INC	02/10/12	7 000	7,042.80	109.4840	**7,663.88**	621 08	157.21	**368**	4.79
GLB 05.250% JUL 27 2021									
MOODY'S: BAA1 S&P: A- CUSIP: 38141GGQ1									
ORIGINAL UNIT/TOTAL COST: 100 7300/7,051 10									
KINDER MORGAN ENER PART	03/09/12	5,000	4,977.15	97.4460	**4,872.30**	(104.85)	65.83	**198**	4.05
GLB 03.950% SEP 01 2022									
MOODY'S BAA2 S&P: BBB CUSIP· 494550BL9									
PAR CALL DATE: 06/01/22 PAR CALL PRICE· 100 00									
GS MTG SEC II CMO 2007	05/02/13	12,000	13,837.03	109.8068	**13,176.82**	(660.21)	58.04	**697**	5.28
GG10 A4 VAR%AUG10 45 AMORTIZED VALUE 12,000									
MOODY'S· A3 S&P: BBB- CUSIP: 36246LAE1									
TOTAL		193,000	197,756.00		**197,189.45**	(566.55)	1,452.25	**5,531**	2 80

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK STRATEGIC	6.298	62,917.02	10.1600	**63,987.68**	1,070.66	62,917	**1,070**	**1,720**	2.68
INCOME OPPRTNTS PTF INST									
SYMBOL. BSIIX Initial Purchase:08/14/13									
Alternative Investments 100%									
BLACKROCK ALLOCATION	6,050	62,920.00	10.4600	**63,283.00**	363 00	62,920	**363**		

+

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SHARES SERIES P									
SYMBOL: BATPX Initial Purchase: 08/14/13									
Fixed Income 100%									
Subtotal (Fixed Income)				63,283.00					
Subtotal (Alternative Investments)				63,987.68					
TOTAL		125,837.02		**127,270.68**	1,433.66		**1,433**	**1,720**	1.35

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	638,554.96	**635,003.26**	(3,551.70)	2,289.35	**13,694**	2.16

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

Merrill Lynch
Wealth Management
Bank of America Corporation

Online at: **www.mymerrill.com**

Account Number: 642-02118
*** * Duplicate Copy * ***

24-Hour Assistance: (800) MERRILL

MR BOB MILLER
C/O R J MILLER, P C
FAO THE HILDA E BRETZLAFF
FOUNDATION, INC
148 E LIVINGSTON RD
HIGHLAND MI 48357-4615

Net Portfolio Value: $501,131.28

Your Financial Advisor:
THE KULHAVI TEAM
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI48334
1-888-273-1093

Genuine Parts & funds

This account is enrolled in the Master Financial Service

November 30, 2013 - December 31, 2013

ASSETS	Cost	December 31	November 29
Cash/Money Accounts	7149.06	**7,149.06**	7,178 88
Fixed Income		-	-
Equities	163371.–	**493,982.22**	491,903 92
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		***501,131.28***	*499,082.80*
TOTAL ASSETS		**$501,131.28**	$499,082 80

LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE	170520.06	**$501,131.28**	$499,082.80

330611.22

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	**$7,178.88**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**137,500.00**	673,000.00
Subtotal	***137,500.00***	*673,000 00*
DEBITS		
Electronic Transfers	**(137,500.00)**	(365,250.00)
Margin Interest Charged	-	-
Other Debits	**(30.00)**	(240.00)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	***(137,530.00)***	*(365,490 00)*
Net Cash Flow	**($30.00)**	$307,510.00
Dividends/Interest Income	**0.18**	15,837 34
Security Purchases/Debits	-	(320,000.00)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$7,149.06**	
Securities You Transferred In/Out	-	(614,120 84)

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 30, 2013 - December 31, 2013

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N A	7,178	6,935	03	0 18	**7,148**
TOTAL ML Bank Deposit Program	7,178			0.18	**7,148**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1 06	1 06		**1.06**		
✣ML BANK DEPOSIT PROGRAM	7,148 00	7,148 00	1 0000	**7,148.00**	**2**	03
✣*FDIC INSURED NOT SIPC COVERED*						
TOTAL		7,149 06		**7,149.06**	**2**	03

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENUINE PARTS CO	GPC	N/A	5,288	N/A	136271.51 ~~N/A~~	83 1900	439,908 72	N/A	11,369	2.58
		04/08/08	650	41 6915	27,099 49	83 1900	54,073 50	26,974.01	1,398	2.58
Subtotal			5,938		~~27,099 49~~		**493,982.22**	26,974.01	**12,767**	2.58
TOTAL					~~27,099 49~~		**493,982.22**	26,974.01	**12,767**	2 58

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
GENUINE PARTS CO	GPC	Neutral (A27)	Hold	Hold

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

Merrill Lynch
Wealth Management
Bank of America Corporation

Online at: **www.mymerrill.com**

Account Number: 642-02520
*** * Duplicate Copy * ***

24-Hour Assistance: (800) MERRILL

MR BOB MILLER
FAO HILDA E BRETZLAFF FNDT INC
C/O R J MILLER P C
148 E LIVINGSTON RD
HIGHLAND MI 48357-4615

Net Portfolio Value: $433,313.87

Your Financial Advisor:
THE KULHAVI TEAM
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI48334
1-888-273-1093

Global Funds

This account is enrolled in the Merrill Lynch Personal Advisor℠ Program

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	**1,646.59**	1,646.55
Fixed Income	-	-
Equities	**225,980.00**	224,320 00
Mutual Funds	**205,687.28**	202,997 12
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***433,313.87***	*428,963.67*
TOTAL ASSETS	**$433,313.87**	$428,963 67

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$433,313.87**	$428,963.67

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$1,646.55**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(293,424.05)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(293,424 05)*
Net Cash Flow	-	($293,424.05)
Dividends/Interest Income	**7,875.63**	9,389 54
Dividend Reinvestments	**(7,875.59)**	(9,388 99)
Security Purchases/Debits	-	(57,422.00)
Security Sales/Credits	-	350,891.85
Closing Cash/Money Accounts	**$1,646.59**	
Securities You Transferred In/Out	**199.25**	317,206.39

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 30, 2013 - December 31, 2013

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N A	1,646	1,646	03	0 04	**1,646**
TOTAL ML Bank Deposit Program	1,646			0 04	**1,646**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 59	0 59		**.59**		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	1,646 00	1,646 00	1 0000	**1,646.00**		03
TOTAL		1,646.59		**1,646.59**		.03

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BASKET STEPUP ISSUER BAC *STEP 14 90% SV 100 00* *DUE 10/26/18 BUF 25 00%*	MLPMW	10/24/13	10,000	10.0000	100,000 00	9 5900	**95,900.00**	(4,100 00)		
MSCIEAFE ARN ISSUER BARC *CAP 15 03% SV 1,723 19* *DUE 07/25/14*	MLGYJ	05/30/13	12,000	10 0000	120,000 00	10 8400	**130,080.00**	10,080 00		
TOTAL					220,000 00		**225,980.00**	5,980.00		

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIRST EAGLE *GLOBAL CLASS I* *SYMBOL: SGIIX* *Initial Purchase.02/03/12*	1,644	79,255 47	53 8200	**88,480.08**	9,224 61	71,822	**16,657**		

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Equity 100%									
3010 Fractional Share		15 70	53 8200	**16.20**	.50				
OPPENHEIMER DEVELOPING	1,591	46,159 55	37 5600	**59,757.96**	13,598 41	42,899	**16,858**	**259**	43
MARKETS FD CL Y									
SYMBOL· ODVYX Initial Purchase:03/16/10									
Equity 100%									
.0750 Fractional Share		2 78	37 5600	**2.82**	04			**1**	43
SCHRODER INTL MULTI CAP	5,908	60,741 83	9 7200	**57,425.76**	(3,316 07)	57,414	**11**	**1,743**	3 03
VALUE FUND CL INV									
SYMBOL: SIDNX Initial Purchase:10/22/13									
Equity 100%									
4590 Fractional Share		4 45	9.7200	**4.46**	01			**1**	3.03
Subtotal (Equities)				205,687 28					
TOTAL		186,179 78		**205,687.28**	19,507 50		**33,526**	**2,004**	.97

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

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

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	407,826.37	**433,313.87**	25,487 50		**2,004**	46

+

Merrill Lynch
Wealth Management
Bank of America Corporation

Online at: **www.mymerrill.com**

Account Number: 642-02176
*** * Duplicate Copy * ***

24-Hour Assistance: (800) MERRILL

MR. BOB MILLER
C/O R. J. MILLER, P.C.
FAO THE HILDA E BRETZLAFF
FOUNDATION INC.
148 E LIVINGSTON RD
HIGHLAND MI 48357-4615

Net Portfolio Value: $378,829.67

Your Financial Advisor:
THE KULHAVI TEAM
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI48334
1-888-273-1093

Bond Funds

This account is enrolled in the Merrill Lynch Personal Advisor℠ Program

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	**857.68**	47 65
Fixed Income	-	-
Equities	-	-
Mutual Funds	**377,971.99**	515,528.39
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***378,829.67***	*515,576.04*
TOTAL ASSETS	**$378,829.67**	$515,576.04

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$378,829.67**	$515,576.04
Div. Reinvs in Progress	1163.46	
	379993.13	

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$47.65**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	**(137,500.00)**	(142,663 45)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	***(137,500.00)***	*(142,663.45)*
Net Cash Flow	**($137,500.00)**	($142,663.45)
Dividends/Interest Income	**5,105.74**	24,952.63
Dividend Reinvestments	**(4,971.20)**	(24,806.70)
Security Purchases/Debits	-	(149,999.98)
Security Sales/Credits	**138,175.49**	293,001.08
Closing Cash/Money Accounts	**$857.68**	
Securities You Transferred In/Out	**47.86**	410.63

YOUR EMA SUBACCOUNT BANK DEPOSIT INTEREST SUMMARY

November 30, 2013 - December 31, 2013

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N.A.	47	448	.03	0.01	**723**
TOTAL ML Bank Deposit Program	47			0.01	**723**

YOUR EMA SUBACCOUNT ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	134.68	134.68		**134.68**		
+ML BANK DEPOSIT PROGRAM *+FDIC INSURED NOT SIPC COVERED*	723.00	723.00	1.0000	**723.00**		.03
TOTAL		857.68		**857.68**		.03

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
DOUBLELINE TOTAL RETURN *BOND FUND CL I* *SYMBOL: DBLTX Initial Purchase:05/13/13* *Fixed Income 100%*	6,231	70,907.26✦	10.7800	**67,170.18**	(3,737 08)	68,727	**(1,557)**	**3,452**	5.13
4360 Fractional Share		*4.77*	*10.7800*	**4.70**	*(0.07)*			***1***	*5.13*
IVY HIGH INCOME *FUND CL I* *SYMBOL: IVHIX Initial Purchase:11/09/12* *Fixed Income 100%*	12.989	111,065.73	8.6400	**112,224.96**	1,159 23	99,994	**12,230**	**8,313**	7.40
.2500 Fractional Share		*2 16*	*8 6400*	**2.16**				***1***	*7 40*
PRUDENTIAL SHORT TERM	5,459	62,439.09	11.3600	**62,014.24**	(424.85)	41,883	**20,130**	**1,966**	3.16

YOUR EMA SUBACCOUNT ASSETS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
CORPORATE BOND FD INC Z									
SYMBOL: PIFZX Initial Purchase: 10/19/09									
Fixed Income 100%									
.9550 Fractional Share		10 90	11.3600	**10.85**	(0 05)			**1**	3.16
TEMPLETON GLOBAL TOTAL	5,408	76,422.05✦	13.4900	**72,953.92**	(3,468.13)	73,952	**(998)**	**3,045**	4 17
RETURN FUND CL ADV									
SYMBOL: TTRZX Initial Purchase: 05/13/13									
Fixed Income 100%									
.0980 Fractional Share		1.32	13.4900	**1.32**				**1**	4.17
TRANSAMERICA SHORT TERM	6,234	63,058.72	10.2000	**63,586.80**	528.08	41,245	**22,341**	**1,727**	2 71
BOND FUND I									
SYMBOL: TSTIX Initial Purchase: 10/19/09									
Fixed Income 100%									
2800 Fractional Share		2 85	10 2000	**2.86**	01			**1**	2 71
Subtotal (Fixed Income)				377,971.99					
TOTAL		383,914.85		**377,971.99**	(5,942 86)		**52,146**	**18,508**	4.90

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

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

YOUR EMA SUBACCOUNT ASSETS

November 30, 2013 - December 31, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	384,772.53	~~**378,829.67**~~	(5,942 86)		**18,508**	4.89

Div: Reinv's in Progress 1163.46

Notes

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale". 385935.99

YOUR EMA SUBACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	⌑ Bank Interest		BANK DEPOSIT INTEREST		.01	
	Subtotal (Taxable Interest)				.01	.13
12/02	* Dividend		PRUDENTIAL SHORT TERM CORPORATE BOND FD INC Z PAY DATE 11/29/2013		165 63	
12/02	Reinvestment		PRUDENTIAL SHORT TERM CORPORATE BOND FD INC Z	(165.63)		
12/02	Divd Reinv	14	PRUDENTIAL SHORT TERM CORPORATE BOND FD INC Z REINV AMOUNT $165.63 REINV PRICE $11.41000 QUANTITY BOT 14.5160 AS OF 11/29			
12/02	* Dividend		DOUBLELINE TOTAL RETURN BOND FUND CL I PAY DATE 11/29/2013		311.06	
12/02	Reinvestment		DOUBLELINE TOTAL RETURN BOND FUND CL I	(311.06)		
12/02	Divd Reinv	28	DOUBLELINE TOTAL RETURN BOND FUND CL I			

Merrill Lynch
Wealth Management
Bank of America Corporation

Online at: www.mymerrill.com

Account Number: 642-02128
*** * Duplicate Copy * ***

MR BOB MILLER
C/O R J. MILLER P.C.
FAO THE HILDA E BRETZLAFF
FOUNDATION, INC.
148 E LIVINGSTON RD
HIGHLAND MI 48357

Net Portfolio Value: $295,703.20

Your Financial Advisor:
THE KULHAVI TEAM
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI48334
1-888-273-1093

NWQ SMID Value

Your Consults® Investment Manager is NWQ SMID VALUE

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	**16,268.66**	14,818 23
Fixed Income	-	-
Equities	**279,434.54**	270,552.50
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***295,703.20***	*285,370.73*
TOTAL ASSETS	**$295,703.20**	$285,370.73

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$295,703.20**	$285,370.73

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$14,818.23**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	353.12
Subtotal	-	*353.12*
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(2,916.08)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(2,916.08)*
Net Cash Flow	-	($2,562.96)
Dividends/Interest Income	**264.71**	2,130.37
Security Purchases/Debits	**(14,906.54)**	(110,598 30)
Security Sales/Credits	**16,092.26**	122,547.87
Closing Cash/Money Accounts	**$16,268.66**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - NWQ SMID VALUE

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A	14,746	12,396	.05	0.55	**16,267**
TOTAL ML Bank Deposit Program	14,746			0 55	**16,267**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.66	1.66		**1.66**		
+ML BANK DEPOSIT PROGRAM	16,267.00	16,267 00	1.0000	**16,267.00**	**8**	.05
+FDIC INSURED NOT SIPC COVERED						
TOTAL		16,268.66		**16,268.66**	**8**	.05

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALBANY INTL CRP NEW CL A	AIN	08/23/12	27	20.4937	553 33	35.9300	970.11	416.78	17	1.66
		08/24/12	7	20 4771	143 34	35.9300	251.51	108.17	5	1.66
		08/27/12	3	20.4900	61.47	35.9300	107.79	46.32	2	1 66
		09/13/12	13	22.4153	291.40	35 9300	467.09	175 69	8	1 66
		09/21/12	48	21.7864	1,045.75	35 9300	1,724.64	678 89	29	1.66
		09/24/12	1	21.7100	21.71	35 9300	35.93	14.22	1	1.66

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALBANY INTL CRP NEW CL A	AIN	10/10/12	29	21.9144	635.52	35.9300	1,041.97	406.45	18	1.66
		10/11/12	9	21.9688	197.72	35.9300	323.37	125.65	6	1.66
		10/12/12	5	21.9660	109.83	35.9300	179.65	69.82	3	1.66
Subtotal			*142*		*3,060.07*		***5,102.06***	*2,041.99*	***89***	*1.66*
ASTRONICS CORP	ATRO	08/19/13	36	35.3380	1,272.17	51.0000	1,836.00	563.83		
		09/12/13	19	39.7052	754.40	51.0000	969.00	214.60		
		09/13/13	9	39.8144	358.33	51.0000	459.00	100.67		
Subtotal			*64*		*2,384.90*		***3,264.00***	*879.10*		
AVERY DENNISON CORP	AVY	12/16/13	58	49.1163	2,848.75	50.1900	**2,911.02**	62.27	**68**	2.31
AXIS CAPITAL HOLDINGS	AXS	04/26/12	61	34 7814	2,121.67	47.5700	2,901.77	780 10	66	2.27
LTD		05/16/12	19	34.1957	649 72	47.5700	903.83	254.11	21	2.27
		05/17/12	8	34.0487	272.39	47.5700	380.56	108.17	9	2.27
		11/02/12	28	35.4914	993.76	47 5700	1,331.96	338.20	31	2 27
		01/31/13	32	38 2190	1,223.01	47.5700	1,522.24	299.23	35	2.27
		07/22/13	21	47.1042	989.19	47.5700	998.97	9 78	23	2.27
Subtotal			*169*		*6,249.74*		***8,039.33***	*1,789.59*	***185***	*2.27*
BIO RAD LABS CL A	BIO	10/03/13	22	117 9772	2,595.50	123.6100	2,719.42	123.92		
		11/13/13	12	121 4325	1,457.19	123.6100	1,483.32	26 13		
		12/04/13	12	122 2991	1,467.59	123.6100	1,483.32	15.73		
Subtotal			*46*		*5,520.28*		***5,686.06***	*165.78*		
BOB EVANS FARMS INC	BOBE	10/15/10	3	29.8033	89.41	50.5900	151.77	62.36	4	2.45
		10/19/10	36	29.1127	1,048 06	50.5900	1,821.24	773.18	45	2.45
		04/07/11	44	32.2745	1,420.08	50.5900	2,225.96	805.88	55	2.45
		10/24/12	9	37.1222	334.10	50 5900	455.31	121.21	12	2.45
Subtotal			*92*		*2,891.65*		***4,654.28***	*1,762.63*	***116***	*2.45*

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YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRUKER CORP	BRKR	07/26/13	74	17.7021	1,309.96	19 7700	1,462.98	153.02		
		10/09/13	60	19.6415	1,178.49	19 7700	1,186.20	7.71		
		11/01/13	48	18.6027	892.93	19.7700	948.96	56 03		
		11/04/13	30	18 7316	561.95	19.7700	593.10	31 15		
		11/07/13	15	18.5680	278.52	19.7700	296.55	18.03		
		11/12/13	6	18 5200	111.12	19.7700	118.62	7.50		
		11/25/13	60	19.3360	1,160.16	19.7700	1,186.20	26 04		
		12/04/13	85	18.5996	1,580.97	19.7700	1,680.45	99 48		
Subtotal			*378*		*7,074.10*		***7,473.06***	*398.96*		
CARRIZO OIL & GAS INC	CRZO	04/04/12	21	27.6671	581 01	44.7700	940.17	359.16		
		08/08/12	51	25.5476	1,302 93	44.7700	2,283.27	980.34		
		10/24/12	53	24.8111	1,314 99	44.7700	2,372.81	1,057.82		
Subtotal			*125*		*3,198.93*		***5,596.25***	*2,397.32*		
CLEARWTR PAPER CORP	CLW	05/06/11	15	37.3186	559.78	52.5000	787.50	227.72		
		05/12/11	8	36 8062	294.45	52 5000	420.00	125.55		
		05/13/11	32	37.1971	1,190.31	52.5000	1,680.00	489 69		
		05/18/11	7	74.0328	518.23✦	52.5000	367.50	(150 73)		
		07/25/11	14	33.4964	468.95	52.5000	735.00	266.05		
		07/25/11	20	33 4960	669.92	52 5000	1,050.00	380.08		
		11/09/11	17	33 9876	577.79	52.5000	892 50	314.71		
		11/10/11	21	34 1514	717 18	52 5000	1,102.50	385.32		
		11/14/11	9	34 3855	309.47	52 5000	472.50	163.03		
		11/21/11	15	32.9093	493.64	52.5000	787.50	293.86		
		11/22/11	13	32.9423	428.25	52.5000	682.50	254.25		
		04/25/13	35	45.9140	1,606.99	52.5000	1,837.50	230.51		
Subtotal			*206*	7627.26	~~*7,834.96*~~		***10,815.00***	*2,980.04*		

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COHERENT INC CAL	COHR	05/14/10	66	35.9600	2,373 36	74 3900	4,909.74	2,536.38		
		06/08/10	23	33.2478	764 70	74 3900	1,710 97	946.27		
		07/29/11	8	49.9050	399.24	74.3900	595.12	195.88		
		05/17/12	11	46.3627	509 99	74.3900	818 29	308.30		
		11/01/12	24	42.1787	1,012 29	74.3900	1,785.36	773.07		
		06/17/13	2	57.1450	114.29	74.3900	148.78	34.49		
		06/18/13	8	58.1225	464.98	74.3900	595.12	130.14		
Subtotal			*142*		*5,638.85*		***10,563.38***	*4,924.53*		
DELTIC TIMBER CORP	DEL	01/25/12	2	67.4950	134.99	67.9400	135.88	.89	1	.58
		01/26/12	3	67.9966	203 99	67.9400	203.82	(0 17)	2	.58
		01/30/12	7	67.9700	475.79	67.9400	475.58	(0 21)	3	58
		01/31/12	3	67.5166	202.55	67.9400	203.82	1.27	2	.58
		02/07/12	7	68.8700	482.09	67.9400	475.58	(6 51)	3	.58
		02/09/12	3	70.1033	210.31	67.9400	203.82	(6.49)	2	.58
		02/10/12	1	68.1800	68.18	67.9400	67.94	(0.24)	1	.58
		02/14/12	6	69.3433	416.06	67.9400	407.64	(8.42)	3	.58
		03/02/12	14	64.3914	901.48	67.9400	951.16	49.68	6	.58
		03/05/12	3	64.5966	193.79	67.9400	203.82	10.03	2	.58
		04/13/12	9	59.9844	539.86	67.9400	611.46	71.60	4	.58
		04/19/12	11	59.8272	658 10	67.9400	747.34	89.24	5	.58
Subtotal			*69*		*4,487.19*		***4,687.86***	*200.67*	**34**	*58*
DENBURY RES INC	DNR	05/14/10	59	16.2800	960.52	16.4300	969.37	8.85		
		01/19/11	20	19.1345	382.69	16.4300	328 60	(54.09)		
		06/30/11	67	19.8697	1,331.27	16.4300	1,100.81	(230.46)		
Subtotal			*146*		*2,674.48*		***2,398.78***	*(275.70)*		
ELIZABETH ARDEN INC COM	RDEN	05/14/10	154	17.9398	2,762.74	35.4500	5,459.30	2,696.56		
		02/02/12	16	33.8862	542 18	35 4500	567.20	25.02		
		02/12/13	23	37.9908	873.79	35 4500	815.35	(58.44)		
		02/15/13	10	38.4530	384.53	35.4500	354.50	(30.03)		
		02/19/13	17	38.4647	653.90	35.4500	602.65	(51.25)		
		08/08/13	56	32.4464	1,817.00	35.4500	1,985.20	168.20		

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ELIZABETH ARDEN INC COM	RDEN	09/12/13	14	35.8200	501.48	35 4500	496.30	(5.18)		
		11/01/13	19	36.3894	691.40	35 4500	673.55	(17 85)		
		12/20/13	18	35.4355	637 84	35.4500	638.10	.26		
Subtotal			*327*		*8,864.86*		***11,592.15***	*2,727.29*		
ENERSYS	ENS	03/25/13	9	45.0100	405.09	70.0900	630.81	225.72	5	71
		03/26/13	7	45.4785	318.35	70.0900	490.63	172.28	4	.71
		03/27/13	26	44.9592	1,168.94	70.0900	1,822.34	653.40	13	.71
		04/01/13	1	45 0000	45.00	70.0900	70.09	25.09	1	.71
Subtotal			*43*		*1,937.38*		***3,013.87***	*1,076.49*	***23***	*.71*
EURONET WORLDWIDE INC	EEFT	04/04/13	43	26.7690	1,151 07	47.8500	2,057.55	906.48		
		07/15/13	10	32.9860	329 86	47.8500	478.50	148.64		
		07/16/13	27	33.1048	893 83	47.8500	1,291.95	398.12		
		07/18/13	11	34.2500	376.75	47.8500	526.35	149.60		
		07/19/13	25	34.4236	860.59	47.8500	1,196.25	335.66		
Subtotal			*116*		*3,612.10*		***5,550.60***	*1,938.50*		
FORESTAR GROUP INC	FOR	11/24/10	13	18.3669	238.77	21.2700	276.51	37.74		
		11/26/10	22	18.4222	405 29	21.2700	467.94	62.65		
		11/29/10	9	18.2977	164 68	21.2700	191.43	26.75		
		01/24/11	4	19.1350	76.54	21.2700	85.08	8.54		
		01/25/11	58	19 2031	1,113.78	21.2700	1,233.66	119.88		
		01/28/11	13	19.0761	247.99	21.2700	276 51	28.52		
		02/11/11	44	18 8525	829.51	21.2700	935.88	106.37		
		02/28/11	30	19.1160	573.48	21 2700	638.10	64.62		
		03/01/11	34	18.9014	642.65	21 2700	723.18	80 53		
		03/17/11	37	18.4740	683.54	21.2700	786 99	103.45		
		03/18/11	16	18.7200	299.52	21.2700	340 32	40.80		
		03/28/11	16	18.7125	299.40	21 2700	340.32	40.92		
		06/03/11	26	16.3300	424.58	21.2700	553 02	128.44		
		06/06/11	44	16.1434	710.31	21.2700	935.88	225.57		
		08/24/11	19	11.6257	220.89	21.2700	404.13	183.24		
		08/25/11	30	11.6163	348.49	21 2700	638.10	289.61		

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FORESTAR GROUP INC	FOR	08/26/11	12	11.4125	136.95	21.2700	255.24	118.29		
		06/22/12	27	12.7188	343.41	21.2700	574.29	230 88		
		06/25/12	20	12.5065	250.13	21.2700	425.40	175 27		
Subtotal			*474*		*8,009.91*		***10,081.98***	*2,072.07*		
GLATFELTER	GLT	05/10/13	50	24.7170	1,235.85	27 6400	1,382.00	146.15	20	1.44
		08/30/13	18	25.6122	461.02	27.6400	497.52	36.50	8	1.44
		09/03/13	29	25.8358	749.24	27.6400	801.56	52.32	12	1.44
		09/11/13	38	25.9889	987.58	27.6400	1,050.32	62.74	16	1.44
		09/12/13	14	25.9450	363.23	27.6400	386.96	23.73	6	1.44
		11/01/13	33	26.9748	890.17	27 6400	912.12	21.95	14	1 44
		11/04/13	3	26.9933	80.98	27.6400	82.92	1.94	2	1 44
Subtotal			*185*		*4,768.07*		***5,113.40***	*345.33*	***78***	*1.44*
GRIFFON CORP	GFF	11/13/06	3	22 9533	68.86	13.2100	39.63	(29.23)	1	90
		05/14/10	335	14.4860	4,852.84	13.2100	4,425.35	(427.49)	41	90
		11/19/10	44	12.7861	562.59	13.2100	581.24	18.65	6	.90
		11/22/10	50	12.6622	633.11	13.2100	660.50	27.39	6	90
		11/23/10	37	12.4410	460.32	13.2100	488 77	28.45	5	90
		11/24/10	5	12.5580	62.79	13 2100	66.05	3 26	1	.90
		12/10/10	86	12.1000	1,040.60	13 2100	1,136.06	95 46	11	.90
Subtotal			*560*		*7,681.11*		***7,397.60***	*(283.51)*	***71***	*.90*
HARMAN INTL INDS INC NEW	HAR	07/17/12	26	37.8623	984.42	81.8500	2,128.10	1,143 68	32	1.46
		07/18/12	8	39.0950	312.76	81.8500	654.80	342.04	10	1.46
		10/12/12	20	42.6955	853.91	81.8500	1,637.00	783.09	24	1.46
		11/19/12	31	37.0606	1,148.88	81.8500	2,537.35	1,388.47	38	1 46
		11/29/12	3	39.2566	117.77	81.8500	245.55	127.78	4	1.46
		11/29/12	11	39.3027	432.33	81.8500	900.35	468.02	14	1.46
		11/30/12	1	39.4100	39.41	81.8500	81.85	42.44	2	1.46
		12/04/12	4	39.5025	158.01	81.8500	327.40	169.39	5	1.46
Subtotal			*104*		*4,047.49*		***8,512.40***	*4,464.91*	***129***	*1.46*

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YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HORMEL FOODS CORP	HRL	07/16/12	37	28.9086	1,069.62	45.1700	**1,671.29**	601.67	**30**	1.77
INTER PARFUMS INC	IPAR	05/14/12	2	15.5850	31.17	35.8100	71.62	40.45	1	1.34
		05/15/12	11	15.5490	171.04	35.8100	393.91	222.87	6	1.34
		05/16/12	36	15.8427	570.34	35 8100	1,289.16	718.82	18	1.34
		05/17/12	10	15 8740	158 74	35.8100	358.10	199.36	5	1.34
		08/17/12	43	17.5318	753.87	35 8100	1,539.83	785.96	21	1.34
		08/28/13	20	26.8025	536.05	35 8100	716.20	180.15	10	1.34
		09/04/13	21	27.9795	587.57	35 8100	752.01	164.44	11	1.34
		09/05/13	17	27.8747	473.87	35.8100	608.77	134.90	9	1.34
Subtotal			*160*		*3,282.65*		***5,729.60***	*2,446.95*	***81***	*1.34*
INTL RECTIFIER CORP	IRF	10/09/13	111	23.4203	2,599.66	26.0700	2,893.77	294.11		
		10/22/13	184	23.8166	4,382.27	26 0700	4,796.88	414.61		
		10/24/13	65	23 1792	1,506.65	26.0700	1,694.55	187 90		
Subtotal			*360*		*8,488.58*		***9,385.20***	*896.62*		
JAZZ PHARMACEUTICALS PLC	JAZZ	05/08/13	31	55.1087	1,708 37	126 5600	3,923.36	2,214.99		
SHS		05/22/13	16	61.9962	991.94	126 5600	2,024.96	1,033.02		
Subtotal			*47*		*2,700.31*		***5,948.32***	*3,248.01*		
LOUISIANA PAC CORP	LPX	09/20/13	73	18 0808	1,319.90	18.5100	1,351.23	31.33		
		11/05/13	102	15 9589	1,627.81	18.5100	1,888.02	260 21		
Subtotal			*175*		*2,947.71*		***3,239.25***	*291.54*		
LSI CORPORATION	LSI	02/26/13	152	6 7836	1,031.11	11.0350	1,677.32	646.21	19	1.08
		03/19/13	221	6.7371	1,488 92	11.0350	2,438.74	949.82	27	1.08
		04/11/13	236	6.5202	1,538.77	11 0350	2,604.26	1,065.49	29	1.08
		05/01/13	174	6.3908	1,112 00	11 0350	1,920.09	808.09	21	1.08
Subtotal			*783*		*5,170.80*		***8,640.41***	*3,469.61*	***96***	*1.08*

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCDERMOTT INTL INC	MDR	03/13/13	106	11.1457	1,181 45	9 1600	970.96	(210.49)		
		04/15/13	118	10.2322	1,207 40	9.1600	1,080.88	(126.52)		
		05/09/13	68	9.5901	652.13	9.1600	622.88	(29.25)		
		05/10/13	91	9.4715	861 91	9.1600	833.56	(28.35)		
Subtotal			*383*		*3,902.89*		***3,508.28***	*(394.61)*		
MICROSEMI CORP	MSCC	03/25/13	52	22.3903	1,164.30	24.9500	1,297.40	133.10		
		03/27/13	52	22.8184	1,186.56	24.9500	1,297.40	110 84		
		04/11/13	66	20 9286	1,381.29	24.9500	1,646.70	265.41		
		04/17/13	55	19.9303	1,096 17	24.9500	1,372.25	276.08		
		05/24/13	38	21.5742	819 82	24.9500	948.10	128.28		
		05/29/13	19	21.7221	412 72	24.9500	474.05	61.33		
		05/30/13	4	22.0150	88.06	24.9500	99.80	11.74		
		06/19/13	63	22.1112	1,393.01	24.9500	1,571.85	178.84		
		07/31/13	15	24.8840	373.26	24.9500	374.25	.99		
		12/12/13	74	23.0168	1,703.25	24.9500	1,846.30	143.05		
Subtotal			*438*		*9,618.44*		***10,928.10***	*1,309.66*		
MKS INSTRUMENTS INC COM	MKSI	05/31/11	13	26.0376	338.49	29.9200	388.96	50.47	9	2.13
		05/31/11	1	26.8500	26.85✦	29.9200	29.92	3.07	1	2.13
		06/01/11	34	25.9879	883.59	29.9200	1,017.28	133.69	22	2.13
		07/08/11	12	25 9300	311 16	29.9200	359.04	47.88	8	2 13
		07/11/11	9	25 9011	233 11	29.9200	269.28	36.17	6	2.13
		07/18/11	10	24.9800	249 80	29.9200	299.20	49.40	7	2.13
		07/20/11	28	25.0300	700.84	29.9200	837.76	136.92	18	2.13
		09/09/11	32	22.3062	713 80	29.9200	957.44	243.64	21	2.13
Subtotal			*139*		*3,457.64*		***4,158.88***	*701 24*	**92**	*2.13*
ORBITAL SCIENCES CORP	ORB	11/16/10	34	16 5847	563.88	23.3000	792.20	228.32		
		12/23/10	17	17 5905	299.04	23 3000	396.10	97.06		
		12/27/10	21	17.5771	369 12	23.3000	489.30	120.18		
		12/28/10	42	17.5392	736 65	23.3000	978.60	241.95		
		02/22/11	89	18.0795	1,609 08	23.3000	2,073.70	464.62		
		03/02/12	54	14.0759	760.10	23 3000	1,258.20	498.10		

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ORBITAL SCIENCES CORP	ORB	05/10/12	37	12 1237	448.58	23.3000	862 10	413.52		
		05/11/12	86	12.0705	1,038 07	23.3000	2,003.80	965.73		
		02/13/13	20	15.4550	309.10	23 3000	466 00	156.90		
Subtotal			*400*		*6,133.62*		***9,320.00***	*3,186.38*		
ORKLA AS A SHS ADR	ORKLY	08/20/12	143	7.2820	1,041 34	7.8900	1,128 27	86 93	49	4 29
		08/23/12	141	7.4412	1,049.22	7.8900	1,112.49	63 27	48	4.29
		08/31/12	127	7.4532	946 56	7.8900	1,002.03	55.47	44	4 29
		09/20/12	37	7 7818	287.93	7.8900	291 93	4.00	13	4 29
		09/21/12	72	7.8755	567 04	7.8900	568.08	1.04	25	4 29
		09/24/12	18	7.7805	140.05	7.8900	142.02	1 97	7	4.29
		09/26/12	13	7.6861	99.92	7.8900	102.57	2.65	5	4.29
		09/27/12	6	7 7283	46.37	7.8900	47.34	.97	3	4 29
		07/16/13	68	8.7414	594 42	7.8900	536.52	(57 90)	24	4.29
		07/17/13	86	8 7808	755.15	7.8900	678.54	(76 61)	30	4.29
		07/18/13	55	8.2194	452.07	7.8900	433.95	(18.12)	19	4.29
		07/19/13	35	7.9702	278.96	7.8900	276.15	(2.81)	12	4.29
		07/22/13	22	8.0050	176.11	7.8900	173.58	(2.53)	8	4.29
		08/15/13	88	7 7220	679.54	7.8900	694.32	14.78	30	4.29
		08/16/13	9	7 7022	69.32	7.8900	71.01	1.69	4	4.29
		11/26/13	150	7.8274	1,174.11	7.8900	1,183.50	9.39	51	4.29
		11/27/13	83	7.8963	655.40	7.8900	654.87	(0.53)	29	4.29
		11/29/13	54	7.7975	421.07	7.8900	426 06	4.99	19	4.29
		12/02/13	26	7.7419	201.29	7 8900	205.14	3.85	9	4.29
		12/03/13	11	7 6790	84.47	7.8900	86.79	2.32	4	4 29
Subtotal			*1,244*		*9,720.34*		***9,815.16***	*94.82*	***433***	*4.29*
PARTNERRE LTD	PRE	03/14/11	18	75.3572	1,356.43	105.4300	1,897.74	541.31	47	2.42
		03/14/11	20	74.6400	1,492.80✦	105.4300	2,108 60	615.80	52	2.42
		06/21/11	5	68.5320	342.66	105.4300	527.15	184.49	13	2.42
Subtotal			*43*		*3,191.89*		***4,533.49***	*1,341.60*	***112***	*2.42*

YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PMC SIERRA INC	PMCS	03/11/11	147	7.7863	1,144.60	6.4300	945.21	(199.39)		
		04/12/11	264	7.1921	1,898.74	6 4300	1,697.52	(201.22)		
		07/15/11	60	7.1206	427.24	6.4300	385.80	(41.44)		
		12/08/11	58	5.4460	315.87	6.4300	372.94	57.07		
Subtotal			529		*3,786.45*		***3,401.47***	*(384.98)*		
PRIVATE BANCORP INC DEL	PVTB	10/09/12	65	15.9736	1,038.29	28.9300	**1,880.45**	842.16	**3**	.13
REINSURNCE GROUP AMERICA	RGA	10/29/08	5	32.6440	163.22	77.4100	387.05	223.83	6	1.55
		10/31/08	9	36.8977	332.08	77.4100	696.69	364.61	11	1.55
		11/12/08	3	35.5333	106.60	77.4100	232.23	125.63	4	1.55
		12/10/08	6	38.2100	229.26	77.4100	464.46	235.20	8	1.55
		04/24/09	15	29.6193	444.29	77 4100	1,161.15	716.86	18	1 55
		08/19/09	17	42 5100	722.67	77.4100	1,315.97	593.30	21	1.55
		05/14/10	30	48.4000	1,452.00	77.4100	2,322.30	870.30	36	1.55
		01/30/13	16	56.9418	911.07	77.4100	1,238.56	327.49	20	1.55
		04/24/13	35	60.5380	2,118.83	77.4100	2,709.35	590.52	42	1 55
		07/19/13	10	66.9170	669.17	77.4100	774.10	104.93	12	1 55
Subtotal			*146*		*7,149.19*		***11,301.86***	*4,152.67*	***178***	*1.55*
RELIANCE STL & ALUM CO	RS	07/29/13	19	69.4452	1,319 46	75.8400	**1,440.96**	121.50	**26**	1.74
SCHAWK INC DELAWARE CL A	SGK	04/21/11	59	18.2700	1,077.93	14 8700	877.33	(200.60)	19	2 15
		05/03/11	22	18 5131	407.29	14 8700	327.14	(80.15)	8	2.15
		08/18/11	73	11.6175	848.08	14.8700	1,085.51	237.43	24	2.15
		06/12/12	61	11 9921	731.52	14.8700	907.07	175.55	20	2.15
		06/13/12	45	11.7535	528.91	14.8700	669 15	140 24	15	2.15
Subtotal			*260*		*3,593.73*		***3,866.20***	*272.47*	***86***	*2.15*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TERADYNE INC	TER	05/07/10	27	11.2477	303 69	17.6200	475.74	172 05		
		05/10/10	136	11.7472	1,597 63	17 6200	2,396.32	798.69		
		05/14/10	205	10.9674	2,248.32	17 6200	3,612.10	1,363.78		
		06/25/10	20	10.4380	208.76	17.6200	352 40	143.64		
		07/25/13	111	16 0063	1,776.71	17.6200	1,955.82	179 11		
		08/12/13	51	16.4882	840.90	17.6200	898.62	57.72		
Subtotal			*550*		*6,976.01*		***9,691.00***	*2,714.99*		
TEXAS CAP BNCSHS INC	TCBI	05/14/10	120	18 2985	2,195.82	62.2000	**7,464.00**	5,268.18		
TEXAS ROADHOUSE INC-CL A	TXRH	04/24/13	45	20 0640	902.88	27.8000	1,251.00	348 12	22	1.72
		04/24/13	58	19 9558	1,157.44	27.8000	1,612.40	454.96	28	1.72
Subtotal			*103*		*2,060.32*		***2,863.40***	*803.08*	***50***	*1.72*
TREEHOUSE FOODS INC COM *STK*	THS	05/14/10	10	45 5500	455.50	68.9200	689.20	233.70		
		09/14/10	10	42.8270	428.27	68.9200	689.20	260.93		
		09/16/10	5	43.0480	215.24	68 9200	344.60	129 36		
		02/10/11	25	49.2348	1,230 87	68.9200	1,723.00	492.13		
		09/01/11	3	54.6433	163 93	68.9200	206.76	42.83		
		06/01/12	13	56.6407	736.33	68.9200	895.96	159.63		
		06/04/12	1	56 8800	56.88	68.9200	68.92	12.04		
		09/20/12	14	52.6178	736.65	68.9200	964.88	228.23		
		10/22/12	9	53.9666	485.70	68.9200	620.28	134.58		
		10/23/12	6	53.9266	323.56	68.9200	413.52	89.96		
		06/17/13	18	66 4316	1,195.77	68.9200	1.240.56	44.79		
Subtotal			*114*		*6,028.70*		***7,856.88***	*1,828.18*		
TRIMAS CORP	TRS	05/03/12	97	20.2635	1,965.56	39.8900	3,869.33	1,903.77		
		08/14/12	38	20.5707	781.69	39.8900	1,515 82	734.13		
		10/04/12	7	23.6428	165.50	39.8900	279.23	113.73		
		10/15/12	6	23.6850	142.11	39.8900	239.34	97.23		
		10/19/12	9	23.5777	212.20	39.8900	359.01	146.81		
Subtotal			*157*		*3,267.06*		***6,262.73***	*2,995.67*		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WESCO INTERNATIONAL INC	WCC	08/19/09	31	22 6300	701.53	91.0700	2,823.17	2,121.64		
		09/12/13	18	79.0100	1,422 18	91.0700	1,639.26	217.08		
Subtotal			*49*		*2,123.71*		**4,462.43**	*2,338.72*		
WESTERN ALLIANCE *BANCORP*	WAL	08/24/10	288	6.3456	1,827.54	23.8600	**6,871.68**	5,044.14		
WILLIS GROUP HOLDINGS *PUBLIC LIMITED COMPANY*	WSH	01/20/11	66	35.4543	2,339.99	44.8100	2,957.46	617.47	74	2.49
		02/15/12	16	35.4918	567 87	44 8100	716.96	149.09	18	2.49
		02/15/12	28	35.4917	993.77	44 8100	1,254.68	260.91	32	2.49
		01/17/13	42	34.8107	1,462.05	44 8100	1,882.02	419.97	48	2.49
Subtotal			*152*		5,363.68		**6,811.12**	*1,447.44*	**172**	2.49
WOODWARD INC	WWD	11/19/13	34	41 1026	1,397.49	45.6100	1,550.74	153.25	11	.70
		11/27/13	32	42.6943	1,366.22	45.6100	1,459.52	93.30	11	.70
		12/05/13	25	42.7300	1,068.25	45.6100	1,140.25	72.00	8	.70
		12/06/13	39	43.5212	1,697.33	45.6100	1,778.79	81.46	13	.70
Subtotal			*130*		*5,529.29*		**5,929.30**	*400.01*	**43**	*.70*
TOTAL					204,728.56		**279,434.54**	74,705.98	**2,195**	.79

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	220,997.22	**295,703.20**	74,705 98		**2,203**	.75
Clearwater	< 207.70 >		207.70			
	220789.52		74913.68			

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

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.55	

Merrill Lynch
Wealth Management
Bank of America Corporation

Online at: **www.mymerrill.com**

Account Number: 642-02127
*** * Duplicate Copy * ***

MR BOB MILLER
C/O R J. MILLDER P.C.
FAO THE HILDA E BRETZLAFF
FOUNDATION, INC.
148 E LIVINGSTON RD
HIGHLAND MI 48357

Net Portfolio Value: $278,842.36

Your Financial Advisor:
THE KULHAVI TEAM
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI48334
1-888-273-1093

Jennison Mid Cap Gr

Your Consults® Investment Manager is JENNISON MID CAP GROWTH

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	**9,083.13**	8,834 38
Fixed Income	-	-
Equities	**269,759.23**	262,572.14
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***278,842.36***	*271,406.52*
TOTAL ASSETS	**$278,842.36**	$271,406 52

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$278,842.36**	$271,406.52

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$8,834.38**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	**(2.02)**	(2,817.06)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	***(2.02)***	*(2,817.06)*
Net Cash Flow	**($2.02)**	($2,817.06)
Dividends/Interest Income	**197.36**	1,761.15
Security Purchases/Debits	**(5,346.66)**	(97,331.84)
Security Sales/Credits	**5,400.07**	96,972.43
Closing Cash/Money Accounts	**$9,083.13**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - JENNISON MID CAP GROWTH

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	8,824	8,771	.05	0.39	**9,060**
Bank of America CA, N.A	10	10	.05	0.00	**10**
TOTAL ML Bank Deposit Program	8,834			0.39	**9,070**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	13.13	13.13		**13.13**		
+ML BANK DEPOSIT PROGRAM +*FDIC INSURED NOT SIPC COVERED*	9,070.00	9,070.00	1.0000	**9,070.00**	**5**	.05
TOTAL		9,083.13		**9,083.13**	**5**	.05

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACTAVIS PLC SHS	ACT	10/02/13	20	145.1115	2,902.23	168.0000	**3,360.00**	457.77		

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACTIVISION BLIZZARD INC	ATVI	09/30/11	19	11.9994	227.99	17 8300	338.77	110.78	4	1.06
		10/03/11	13	12.0376	156.49	17 8300	231.79	75.30	3	1.06
		11/15/11	86	12.2739	1,055.56	17.8300	1,533.38	477 82	17	1.06
		11/23/11	10	11.8080	118.08	17.8300	178.30	60.22	2	1.06
		03/23/12	16	12.7275	203 64	17.8300	285.28	81.64	4	1.06
		06/25/13	11	13.6463	150.11	17.8300	196.13	46.02	3	1.06
		10/15/13	13	17.8061	231.48	17.8300	231.79	.31	3	1.06
		10/15/13	22	17.7250	389.95	17 8300	392.26	2.31	5	1.06
Subtotal			*190*		*2,533 30*		***3,387.70***	*854.40*	***41***	*1.06*
ADOBE SYS DEL PV$ 0.001	ADBE	08/02/12	10	30.4100	304.10	59.8790	598.79	294 69		
		08/03/12	10	31.6250	316.25	59.8790	598.79	282.54		
		08/10/12	13	32.5923	423.70	59.8790	778.43	354.73		
		08/20/12	12	33.7691	405 23	59.8790	718.55	313.32		
		08/27/12	8	32.7300	261.84	59 8790	479.03	217.19		
		09/20/12	5	34.3800	171.90	59.8790	299.40	127.50		
		09/24/12	8	33.6350	269.08	59.8790	479.03	209.95		
		09/25/12	7	33.3885	233 72	59.8790	419.15	185.43		
		10/11/12	9	31.7133	285.42	59.8790	538.91	253.49		
		11/08/12	8	32.9400	263.52	59 8790	479.03	215.51		
		08/26/13	3	46.5333	139.60	59.8790	179.64	40.04		
Subtotal			*93*		*3,074.36*		***5,568.75***	*2,494.39*		
AGILENT TECHNOLOGIES INC	A	10/19/10	2	34.2950	68.59	57.1900	114 38	45.79	2	92
		10/21/10	15	34.5980	518.97	57.1900	857.85	338.88	8	.92
		10/11/11	11	33 7172	370.89	57.1900	629.09	258.20	6	.92
		10/18/11	10	33 0170	330.17	57.1900	571.90	241.73	6	.92
		10/19/11	8	33.3137	266.51	57 1900	457.52	191.01	5	.92
		04/05/13	11	41 7872	459.66	57 1900	629 09	169.43	6	.92
		08/26/13	5	47.8380	239.19	57.1900	285.95	46.76	3	.92
Subtotal			*62*		*2,253.98*		***3,545.78***	*1,291.80*	***36***	*.92*

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AIRGAS INC COM	ARG	11/09/11	4	70.4425	281.77	111.8500	447.40	165.63	8	1.71
		11/09/11	4	70.1375	280.55	111.8500	447.40	166.85	8	1.71
		11/18/11	5	71.2680	356.34	111.8500	559.25	202.91	10	1.71
		01/09/12	4	78.8800	315.52	111.8500	447.40	131 88	8	1.71
		01/31/12	3	78.6500	235.95	111.8500	335.55	99.60	6	1.71
		06/07/12	4	85 3800	341.52	111.8500	447.40	105.88	8	1.71
		07/12/12	3	81.4166	244.25	111.8500	335.55	91.30	6	1.71
Subtotal			*27*		*2,055.90*		***3,019.95***	*964.05*	***54***	*1.71*
ALBEMARLE CORP COM	ALB	08/23/11	2	46.7650	93.53	63.3900	126.78	33.25	2	1.51
		08/29/11	2	51 2650	102.53	63.3900	126.78	24.25	2	1.51
		09/08/11	2	48.2950	96.59	63.3900	126.78	30.19	2	1.51
		09/19/11	7	45.5685	318.98	63.3900	443.73	124.75	7	1.51
		10/17/11	5	47.4580	237.29	63.3900	316.95	79.66	5	1.51
		06/20/12	6	62.1650	372.99	63.3900	380.34	7 35	6	1.51
		07/20/12	6	57.2300	343.38	63.3900	380.34	36.96	6	1.51
		08/30/12	5	54.6400	273.20	63.3900	316.95	43.75	5	1.51
		08/30/12	6	54.2983	325.79	63.3900	380.34	54.55	6	1.51
Subtotal			*41*		*2,164.28*		***2,598.99***	*434.71*	***41***	*1.51*
ALLIANCE DATA SYS CORP	ADS	03/07/11	3	80.9833	242.95	262.9300	788.79	545.84		
		08/05/11	2	92.1500	184.30	262.9300	525.86	341.56		
		03/28/12	2	124.2750	248.55	262.9300	525.86	277.31		
Subtotal			*7*		*675.80*		***1,840.51***	*1,164.71*		
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	MDRX	07/23/13	24	15.7970	379.13	15.4600	371.04	(8.09)		
		07/24/13	73	15 6279	1,140.84	15.4600	1,128.58	(12.26)		
		08/05/13	14	16.3114	228.36	15.4600	216.44	(11.92)		
		09/20/13	10	15.3400	153.40	15.4600	154.60	1 20		
		12/11/13	23	14.8817	342.28	15.4600	355.58	13.30		
Subtotal			*144*		*2,244.01*		***2,226.24***	*(17.77)*		

Merrill Lynch Wealth Management
Bank of America Corporation

Jennison Mid Cap Gr — Account Number: 642-02127

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMETEK INC NEW	AME	10/30/09	18	15.4888	278.80	52.6700	948.06	669.26	5	.45
		05/10/10	6	18.8000	112 80	52.6700	316.02	203.22	2	.45
		05/13/10	59	19.3006	1,138.74	52.6700	3,107.53	1,968.79	15	.45
		01/06/12	7	28 8000	201.60	52.6700	368.69	167.09	2	.45
		08/08/12	14	31.8621	446.07	52.6700	737.38	291 31	4	.45
		10/09/12	5	34 7380	173.69	52 6700	263.35	89.66	2	.45
Subtotal			109		2,351.70		**5,741.03**	3,389.33	**30**	.45
AMPHENOL CORP CL A NEW	APH	08/19/09	1	32.2300	32.23	89.1800	89.18	56.95	1	.89
		05/13/10	19	45.2800	860.32	89 1800	1,694.42	834.10	16	.89
		10/19/10	7	49.2000	344.40	89.1800	624.26	279.86	6	.89
		10/18/11	3	43.6566	130.97	89.1800	267.54	136.57	3	.89
		01/29/13	9	67.7788	610.01	89.1800	802.62	192.61	8	.89
		07/18/13	12	78.5408	942.49	89.1800	1,070.16	127.67	10	.89
Subtotal			51		2,920.42		**4,548.18**	1,627.76	**44**	.89
ANALOG DEVICES INC COM	ADI	07/24/13	13	48 5015	630 52	50.9300	662.09	31.57	18	2.67
		07/26/13	13	48.4392	629 71	50.9300	662.09	32.38	18	2.67
Subtotal			26		1,260.23		**1,324.18**	63.95	**36**	2.67
ANNALY CAP MGMT INC	NLY	05/13/10	7	16.0057	112 04	9.9700	69.79	(42.25)	9	12.03
		08/09/11	7	17.0200	119.14	9.9700	69.79	(49.35)	9	12.03
		09/14/11	12	17.8975	214.77	9.9700	119.64	(95.13)	15	12.03
		10/18/11	22	15.9145	350.12	9.9700	219.34	(130.78)	27	12.03
		01/05/12	6	16.1216	96.73	9.9700	59.82	(36.91)	8	12.03
		01/25/12	7	16.4200	114.94	9.9700	69.79	(45.15)	9	12.03
		05/29/13	50	13.6336	681 68	9.9700	498.50	(183.18)	60	12.03
Subtotal			111		1,689.42		**1,106.67**	(582.75)	**137**	12.03

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BED BATH & BEYOND INC	BBBY	05/13/10	8	45.8000	366.40	80.3000	642.40	276 00		
		07/09/10	9	37.3866	336.48	80.3000	722.70	386.22		
		12/23/11	7	57.4142	401.90	80.3000	562.10	160.20		
		03/12/12	8	62.4537	499.63	80.3000	642.40	142.77		
		09/21/12	3	62.0466	186.14	80.3000	240.90	54.76		
Subtotal			*35*		*1,790.55*		***2,810.50***	*1,019.95*		
BIOMARIN PHARMACEUTICALS	BMRN	08/20/10	14	20.6307	288.83	70.3500	984.90	696.07		
		10/12/10	21	22.0166	462.35	70.3500	1,477.35	1,015.00		
		09/19/11	3	31.2733	93.82	70.3500	211.05	117.23		
		12/12/11	5	32.9900	164.95	70.3500	351.75	186.80		
		06/07/12	9	37.3022	335.72	70.3500	633.15	297.43		
Subtotal			*52*		*1,345.67*		***3,658.20***	*2,312.53*		
CAMERON INTL CORP	CAM	05/13/10	31	38.2200	1,184.82	59.5300	1,845.43	660.61		
		08/05/11	4	49.8700	199.48	59.5300	238.12	38.64		
		01/03/13	9	58.3244	524.92	59.5300	535.77	10.85		
Subtotal			*44*		*1,909.22*		***2,619.32***	*710.10*		
CATAMARAN CORP SHS	CTRX	07/16/12	6	46.6050	279.63	47.4620	284.77	5 14		
		07/17/12	8	46.2550	370.04	47.4620	379.70	9.66		
		07/20/12	10	44.7960	447.96	47.4620	474.62	26.66		
		08/06/12	16	45.2762	724.42	47.4620	759.39	34.97		
		08/10/12	4	44 7475	178.99	47.4620	189.85	10.86		
		04/11/13	3	55.6033	166.81	47.4620	142.39	(24.42)		
		08/02/13	6	57.8250	346.95	47.4620	284.77	(62 18)		
		08/21/13	11	55.0336	605.37	47.4620	522.08	(83 29)		
		12/13/13	6	45.8583	275.15	47.4620	284.77	9.62		
Subtotal			*70*		*3,395.32*		***3,322.34***	*(72.98)*		

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CERNER CORP COM	CERN	03/13/13	8	46.4200	371.36	55.7400	445 92	74 56		
		03/14/13	8	46.4537	371.63	55.7400	445 92	74 29		
		04/05/13	10	45.9850	459.85	55.7400	557.40	97.55		
Subtotal			*26*		*1,202.84*		***1,449.24***	*246.40*		
CHECK POINT SOFTWRE TECH	CHKP	05/13/10	13	33.0800	430.04	64.4990	838.49	408.45		
		07/03/12	8	48.2400	385.92	64.4990	515 99	130.07		
		09/25/12	3	47.4866	142.46	64.4990	193.50	51.04		
		11/19/12	6	44.4966	266 98	64.4990	386.99	120.01		
		11/19/12	4	44.9100	179.64	64.4990	258 00	78.36		
		12/19/12	3	48.2866	144.86	64.4990	193.50	48.64		
		01/23/13	6	48.6650	291.99	64.4990	386.99	95.00		
		01/24/13	4	49.5075	198.03	64.4990	258.00	59.97		
Subtotal			*47*		*2,039 92*		***3,031.46***	*991.54*		
CHURCH&DWIGHT CO INC	CHD	11/05/09	8	28 3887	227.11	66 2800	530.24	303.13	9	1 68
		05/10/10	10	34.3930	343.93	66.2800	662.80	318.87	12	1.68
		05/13/10	38	33.3750	1,268.25	66.2800	2,518.64	1,250.39	43	1.68
		09/09/13	6	58.0083	348.05	66.2800	397.68	49 63	7	1.68
Subtotal			*62*		*2,187.34*		***4,109.36***	*1,922.02*	***71***	*1.68*
CONCHO RESOURCES INC	CXO	06/24/11	3	86.4033	259.21	108.0000	324 00	64 79		
		06/29/11	5	90.0660	450.33	108.0000	540.00	89.67		
		07/12/11	6	91 0000	546.00	108.0000	648 00	102.00		
		07/27/11	5	94 4500	472.25	108 0000	540.00	67 75		
		01/06/12	4	101.5075	406 03	108.0000	432.00	25.97		
		08/20/12	2	95.2800	190.56	108.0000	216.00	25.44		
		11/19/12	2	81.3450	162.69	108 0000	216.00	53.31		
		01/03/13	3	85.1033	255.31	108 0000	324.00	68.69		
		01/04/13	3	83.2366	249.71	108.0000	324.00	74.29		
		01/22/13	1	90.3800	90.38	108.0000	108.00	17.62		
Subtotal			*34*		*3,082.47*		***3,672.00***	*589.53*		

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YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CORE LAB N.V. COM	CLB	08/23/12	1	121.2500	121.25	190.9500	190.95	69.70	2	.67
		08/30/12	5	120.9820	604.91	190.9500	954.75	349 84	7	.67
		10/02/12	2	102.3000	204.60	190.9500	381.90	177.30	3	.67
		11/15/12	2	98.1150	196.23	190.9500	381.90	185.67	3	.67
		01/22/13	1	116.6200	116.62	190.9500	190.95	74.33	2	.67
Subtotal			*11*		*1,243.61*		***2,100.45***	*856.84*	***17***	*.67*
CROWN CASTLE INTL CORP	CCI	05/10/10	1	37 0500	37.05	73.4300	73.43	36.38		
		05/13/10	37	37.2272	1,377.41	73.4300	2,716.91	1,339 50		
		12/17/10	6	41.8483	251.09	73.4300	440.58	189.49		
		06/02/11	10	41.8470	418.47	73.4300	734.30	315.83		
		01/06/12	5	45.1420	225.71	73.4300	367.15	141.44		
		10/23/13	2	73.9150	147.83	73.4300	146.86	(0.97)		
Subtotal			*61*		*2,457.56*		***4,479.23***	*2,021.67*		
DENBURY RES INC	DNR	10/19/10	24	18 2479	437.95	16.4300	394.32	(43.63)		
		11/12/10	11	18.9581	208.54	16.4300	180.73	(27.81)		
		03/07/11	32	23.7262	759.24	16.4300	525.76	(233.48)		
		05/18/11	10	20.9700	209.70	16.4300	164.30	(45.40)		
		08/25/11	17	14.3600	244.12	16.4300	279.31	35.19		
		10/11/11	15	13.2253	198.38	16.4300	246.45	48.07		
		10/18/11	16	14.5562	232.90	16.4300	262.88	29.98		
		11/04/11	18	17.0000	306.00	16.4300	295.74	(10.26)		
		09/25/12	30	16.5706	497.12	16.4300	492.90	(4.22)		
		10/12/12	14	16.1614	226.26	16.4300	230.02	3.76		
		08/26/13	19	17.3800	330.22	16.4300	312.17	(18.05)		
Subtotal			*206*		*3,650.43*		***3,384.58***	*(265.85)*		
DICKS SPORTING GOODS INC	DKS	07/03/12	6	49.7250	298.35	58.1000	348.60	50.25	3	.86
		07/05/12	7	50.0828	350.58	58.1000	406.70	56.12	4	.86
		07/10/12	8	49.0500	392.40	58.1000	464.80	72.40	4	.86
		07/31/12	4	49.3000	197.20	58.1000	232.40	35.20	2	.86
		08/03/12	4	50.8850	203.54	58.1000	232.40	28.86	2	.86

YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DICKS SPORTING GOODS INC	DKS	08/14/12	6	49.0100	294.06	58.1000	348.60	54.54	3	.86
		03/12/13	5	47.5340	237 67	58.1000	290.50	52.83	3	.86
		12/11/13	8	56.1650	449.32	58.1000	464.80	15.48	4	.86
Subtotal			*48*		*2,423.12*		***2,788.80***	*365.68*	**25**	.86
DOLLAR TREE INC	DLTR	05/10/10	3	19.7433	59 23	56.4200	169.26	110.03		
		05/13/10	42	20.0133	840.56	56.4200	2,369.64	1,529.08		
		01/05/11	30	26.1040	783.12	56.4200	1,692.60	909.48		
		10/01/12	7	48.2500	337.75	56 4200	394.94	57.19		
		10/09/12	3	45.9833	137 95	56.4200	169.26	31.31		
		12/13/12	9	39.1744	352 57	56.4200	507.78	155.21		
		10/02/13	3	58.6400	175.92	56.4200	169.26	(6.66)		
Subtotal			*97*		*2,687.10*		***5,472.74***	*2,785.64*		
EATON VANCE CORP NVT	EV	05/13/10	7	34.0900	238.63	42.7900	299.53	60.90	7	2.05
		06/07/10	4	35.9850	143.94✦	42.7900	171.16	27.22	4	2.05
		06/10/10	6	36.7383	220.43✦	42.7900	256.74	36.31	6	2.05
		06/11/10	9	36.8855	331.97✦	42.7900	385.11	53.14	8	2.05
		11/30/10	17	29.9647	509.40	42 7900	727.43	218 03	15	2.05
		02/08/12	2	27.6500	55.30	42.7900	85.58	30.28	2	2.05
		02/23/12	7	28.6071	200.25	42.7900	299 53	99.28	7	2.05
		02/28/12	7	28.7000	200.90	42.7900	299.53	98.63	7	2.05
		08/26/13	5	40.0000	200.00	42.7900	213 95	13 95	5	2.05
Subtotal			*64*		*2,100.82*		***2,738.56***	*637.74*	**61**	2 05
ECOLAB INC	ECL	05/10/10	3	48.7466	146 24	104.2700	312.81	166.57	4	1.05
		05/13/10	26	48.2500	1,254.50	104 2700	2,711 02	1,456 52	29	1.05
		07/22/11	8	53.0000	424.00	104.2700	834 16	410.16	9	1.05
Subtotal			*37*		*1,824.74*		***3,857.99***	*2,033.25*	**42**	1.05

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ELECTRONIC ARTS INC DEL	EA	07/11/13	26	23.9538	622.80	22.9400	596.44	(26.36)		
		07/17/13	26	24.1296	627.37	22.9400	596.44	(30.93)		
		07/22/13	12	24.0000	288.00	22.9400	275.28	(12.72)		
		07/25/13	15	25.3460	380.19	22.9400	344.10	(36.09)		
		10/21/13	18	24.8022	446.44	22.9400	412.92	(33.52)		
		11/19/13	19	23.2936	442.58	22.9400	435.86	(6.72)		
		12/06/13	11	22.2218	244.44	22.9400	252.34	7.90		
		12/06/13	12	22.3408	268.09	22.9400	275.28	7.19		
		12/11/13	16	21.5243	344 39	22.9400	367.04	22.65		
		12/12/13	9	20.8922	188.03	22 9400	206.46	18.43		
Subtotal			*164*		*3,852.33*		***3,762.16***	*(90.17)*		
FIRST REP BK SAN FRNCISC	FRC	07/01/11	17	31.3000	532.10	52.3500	889.95	357.85	9	91
CALIF NEW COM SHARES		07/01/11	9	31.7511	285 76✦	52.3500	471.15	185.39	5	.91
		07/05/11	7	31.0900	217.63	52.3500	366.45	148.82	4	91
		09/09/11	19	23.9836	455 69	52.3500	994.65	538.96	10	.91
		09/20/12	7	34.1271	238.89	52.3500	366.45	127.56	4	.91
		10/12/12	5	33.4840	167.42	52.3500	261.75	94.33	3	.91
		10/22/12	5	33.8440	169.22	52 3500	261.75	92.53	3	.91
		10/22/12	6	33.9566	203.74	52.3500	314.10	110 36	3	.91
		04/22/13	8	36.9137	295.31	52.3500	418.80	123.49	4	.91
Subtotal			*83*		*2,565.76*		***4,345.05***	*1,779.29*	***45***	*.91*
FLOWSERVE CORP	FLS	07/02/13	7	54.2700	379.89	78 8300	551.81	171.92	4	.71
		07/03/13	6	54.1766	325.06	78.8300	472.98	147.92	4	.71
		07/09/13	9	55.6300	500.67	78.8300	709.47	208.80	6	.71
		07/25/13	5	57.0080	285.04	78.8300	394.15	109.11	3	.71
		09/04/13	4	57.4100	229.64	78.8300	315.32	85.68	3	.71
		09/10/13	3	61.1866	183.56	78.8300	236.49	52.93	2	.71
		09/20/13	4	63.3475	253.39	78.8300	315 32	61.93	3	.71
		09/27/13	4	62.3900	249.56	78.8300	315.32	65.76	3	.71
Subtotal			*42*		*2,406.81*		***3,310.86***	*904.05*	***28***	*.71*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FLUOR CORP NEW DEL COM	FLR	09/20/13	15	72.8960	1,093.44	80.2900	1,204.35	110.91	10	79
		09/25/13	3	71.9300	215.79	80.2900	240.87	25.08	2	.79
		09/27/13	4	71.4375	285.75	80.2900	321.16	35.41	3	.79
		09/30/13	4	70 8900	283.56	80.2900	321.16	37.60	3	.79
Subtotal			26		*1,878.54*		***2,087.54***	*209.00*	***18***	*.79*
FMC CORP COM NEW	FMC	02/02/10	6	26.5650	159.39	75.4600	452.76	293.37	4	.71
		05/13/10	14	32.3600	453.04	75.4600	1,056.44	603.40	8	.71
		10/19/10	12	35 1691	422.03	75.4600	905.52	483.49	7	.71
		03/16/11	8	37.6400	301.12	75.4600	603.68	302.56	5	71
		11/07/11	6	41 8250	250.95	75.4600	452.76	201.81	4	.71
		02/26/13	5	58.5180	292.59	75.4600	377.30	84 71	3	71
		07/18/13	5	63.0920	315.46	75.4600	377.30	61.84	3	71
Subtotal			56		*2,194.58*		***4,225.76***	*2,031.18*	***34***	*.71*
FRAC MARRIOTT INTL INC *CLASSCOM*		12/16/09	16,027	0 0002	4.32	0.0004	**N/A**	N/A		
FRESH MKT INC *COMMON STOCK*	TFM	10/08/13	5	50.4460	252.23	40.5000	202.50	(49.73)		
		10/10/13	5	51.0600	255.30	40.5000	202 50	(52.80)		
		10/15/13	5	52.6600	263.30	40.5000	202.50	(60.80)		
		11/08/13	7	48.7500	341.25	40.5000	283.50	(57.75)		
		11/22/13	17	41.8158	710.87	40.5000	688 50	(22.37)		
Subtotal			39		*1,822.95*		***1,579.50***	*(243.45)*		
F5 NETWORKS INC COM	FFIV	04/20/11	2	109.4200	218.84✦	90.8600	181 72	(37.12)		
		06/03/11	2	110.9500	221.90	90.8600	181.72	(40 18)		
		06/03/11	1	122.5800	122.58✦	90.8600	90.86	(31.72)		
		08/31/11	2	81.2150	162.43	90.8600	181.72	19.29		
		01/06/12	2	106.0450	212.09	90.8600	181.72	(30.37)		
		06/12/12	2	101.3350	202.67	90.8600	181.72	(20.95)		
		08/15/12	3	98.8633	296.59	90.8600	272.58	(24.01)		
		09/04/12	4	94 9200	379.68	90.8600	363.44	(16.24)		
		03/25/13	4	87.5250	350.10	90.8600	363.44	13.34		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
F5 NETWORKS INC COM	FFIV	04/02/13	2	89.7450	179.49	90.8600	181.72	2.23		
		04/05/13	4	73.7300	294.92	90.8600	363.44	68.52		
		04/11/13	4	74.8225	299 29	90.8600	363.44	64.15		
Subtotal			*32*		*2,940.58*		***2,907.52***	*(33.06)*		
GARTNER INC	IT	06/22/11	7	38.7642	271.35	71.0500	497.35	226.00		
		09/19/11	5	36.3160	181.58	71.0500	355.25	173.67		
		10/13/11	8	37.5875	300.70	71.0500	568.40	267.70		
		11/01/11	9	39.0255	351.23	71.0500	639.45	288.22		
		08/26/13	3	58 9366	176.81	71.0500	213.15	36.34		
Subtotal			*32*		*1,281.67*		***2,273.60***	*991.93*		
GNC HOLDINGS INC SHS *CL A*	GNC	05/14/13	8	45.2450	361.96	58.4500	467.60	105.64	5	1.02
		05/17/13	8	45.7600	366.08	58.4500	467.60	101.52	5	1.02
		05/22/13	11	45.4954	500 45	58.4500	642.95	142.50	7	1 02
		06/27/13	5	45.3900	226.95	58.4500	292.25	65.30	3	1.02
		07/16/13	6	46.9983	281.99	58.4500	350.70	68.71	4	1 02
		07/24/13	6	46.5516	279.31	58.4500	350.70	71.39	4	1.02
		08/06/13	4	53.6750	214.70	58.4500	233.80	19.10	3	1.02
Subtotal			*48*		*2,231.44*		***2,805.60***	*574.16*	***31***	*1.02*
HAIN CELESTIAL GROUP INC	HAIN	09/26/12	5	62.7640	313.82	90 7800	453.90	140.08		
		10/04/12	5	63.8460	319.23	90.7800	453.90	134.67		
		10/08/12	4	63.9675	255.87	90 7800	363.12	107.25		
		10/10/12	4	61.8375	247.35	90 7800	363.12	115.77		
		10/19/12	4	59.3525	237.41	90 7800	363.12	125.71		
		10/24/12	3	58.6166	175.85	90.7800	272.34	96.49		
		01/03/13	4	54.0125	216.05	90.7800	363.12	147 07		
		03/01/13	5	54.3340	271.67	90 7800	453.90	182.23		
		03/06/13	8	56.4150	451.32	90.7800	726.24	274.92		
		05/15/13	4	65.2275	260.91	90.7800	363.12	102.21		
		09/13/13	3	79.2000	237.60	90.7800	272.34	34.74		
Subtotal			*49*		*2,987.08*		***4,448.22***	*1,461.14*		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HERBALIFE LTD	HLF	05/16/12	9	44.3033	398.73	78.7000	708.30	309.57	11	1.52
		06/19/12	5	47.6080	238.04	78.7000	393.50	155 46	6	1.52
		11/30/12	3	46.3533	139.06	78.7000	236.10	97 04	4	1.52
		12/20/12	1	33.5800	33.58	78.7000	78.70	45.12	2	1 52
Subtotal			*18*		*809.41*		**1,416.60**	*607.19*	**23**	*1.52*
IDEX CORP DELAWARE COM	IEX	02/02/10	19	29.3773	558.17	73.8500	1,403.15	844.98	18	1.24
		05/10/10	3	32.6000	97.80	73.8500	221.55	123.75	3	1.24
		05/13/10	24	33.8500	812.40	73.8500	1,772.40	960.00	23	1.24
		08/25/11	7	34.6314	242 42	73.8500	516.95	274.53	7	1.24
		10/13/11	8	34.0125	272.10	73.8500	590.80	318.70	8	1.24
		10/27/11	4	36.5600	146.24	73.8500	295.40	149.16	4	1.24
Subtotal			*65*		*2,129.13*		**4,800.25**	*2,671.12*	**63**	*1.24*
IHS INC	IHS	10/20/11	1	78.7200	78.72	119.7000	119.70	40.98		
		10/24/11	4	80.9975	323.99	119.7000	478.80	154.81		
		03/22/12	6	93.4966	560.98	119.7000	718.20	157.22		
		09/20/12	5	95.3280	476 64	119.7000	598.50	121.86		
		02/15/13	3	102.5333	307.60	119 7000	359.10	51.50		
		02/15/13	2	102.3450	204.69	119.7000	239.40	34.71		
		03/21/13	3	106.0300	318.09	119.7000	359.10	41.01		
		06/03/13	4	105.2800	421.12	119.7000	478.80	57.68		
		06/25/13	3	99.8633	299 59	119.7000	359.10	59.51		
		08/02/13	1	113.3700	113 37	119.7000	119.70	6.33		
		08/14/13	3	109.5166	328 55	119.7000	359.10	30.55		
Subtotal			*35*		*3,433.34*		**4,189.50**	*756.16*		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ILLUMINA INC COM	ILMN	10/25/12	1	47.3500	47.35	110.5900	110.59	63.24		
		10/26/12	5	47.2280	236.14	110.5900	552.95	316.81		
		10/31/12	13	47.3853	616.01	110.5900	1,437.67	821.66		
		11/20/12	3	50.3033	150.91	110.5900	331.77	180.86		
		04/11/13	4	57.9150	231.66	110.5900	442.36	210.70		
		09/05/13	3	79.5100	238.53	110.5900	331.77	93.24		
Subtotal			*29*		*1,520.60*		***3,207.11***	*1,686.51*		
INCYTE CORPORATION	INCY	08/14/13	9	27.3555	246.20	50.6300	455.67	209.47		
		09/06/13	12	35.4641	425.57	50.6300	607.56	181.99		
		09/19/13	8	36.2075	289.66	50.6300	405.04	115.38		
Subtotal			*29*		*961.43*		***1,468.27***	*506.84*		
INTUIT INC COM	INTU	02/18/11	3	53.9366	161.81	76.3200	228.96	67.15	3	.99
		03/01/11	10	52.6000	526.00	76.3200	763.20	237.20	8	.99
		03/16/11	7	48.6257	340.38	76.3200	534.24	193.86	6	.99
		03/16/11	4	48.6250	194.50	76.3200	305.28	110.78	4	.99
		04/05/11	6	53.8166	322.90	76.3200	457.92	135.02	5	.99
		04/05/11	8	53.5087	428.07	76.3200	610.56	182.49	7	.99
		09/30/11	5	48.5560	242.78	76.3200	381.60	138.82	4	.99
		01/26/12	3	57.6233	172.87	76.3200	228.96	56.09	3	.99
Subtotal			*46*		*2,389.31*		***3,510.72***	*1,121.41*	***40***	.99
IRON MOUNTAIN INC NEW	IRM	08/05/11	7	30.5800	214.06	30.3500	212.45	(1.61)	8	3.55
		09/14/11	7	33.2000	232.40	30.3500	212.45	(19.95)	8	3.55
		09/30/11	3	32.3166	96.95	30.3500	91.05	(5.90)	4	3.55
		11/21/12	4	32.8700	131.48	30.3500	121.40	(10.08)	5	3.55
		12/11/12	8	31.2500	250.00	30.3500	242.80	(7.20)	9	3.55
		01/15/13	5	33.3380	166.69	30.3500	151.75	(14.94)	6	3.55
		05/09/13	6	39.5166	237.10	30.3500	182.10	(55.00)	7	3.55
Subtotal			*40*		*1,328.68*		***1,214.00***	*(114.68)*	***47***	3.55

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KROGER CO	KR	07/16/13	10	37.9480	379.48	39.5300	395.30	15.82	7	1.66
		08/07/13	10	39.1090	391.09	39 5300	395.30	4.21	7	1.66
		12/12/13	7	39.8142	278.70	39.5300	276.71	(1.99)	5	1.66
		12/13/13	7	39.5871	277.11	39.5300	276.71	(0.40)	5	1.66
Subtotal			*34*		*1,326.38*		***1,344.02***	*17.64*	**24**	*1.66*
L BRANDS INC	LB	05/17/12	7	46.6085	326.26	61.8500	432.95	106.69	9	1.94
		05/29/12	9	46.8233	421.41	61 8500	556.65	135.24	11	1.94
		05/30/12	5	45.9980	229.99	61.8500	309.25	79.26	6	1.94
		06/01/12	5	43.3060	216 53	61.8500	309.25	92.72	6	1.94
		06/07/12	7	42.2271	295.59	61.8500	432.95	137.36	9	1.94
		06/15/12	10	42.3200	423.20	61.8500	618.50	195.30	12	1.94
		07/12/12	5	44.3860	221.93	61.8500	309.25	87.32	6	1.94
		11/01/12	5	47.3820	236.91	61.8500	309.25	72.34	6	1.94
		06/10/13	3	50 7766	152.33	61.8500	185.55	33.22	4	1 94
Subtotal			*56*		*2,524.15*		***3,463.60***	*939.45*	**69**	*1.94*
MARATHON PETROLEUM CORP	MPC	12/09/13	7	86.7100	606.97	91 7300	642.11	35.14	12	1.83
		12/09/13	9	88.0222	792.20	91.7300	825.57	33.37	16	1.83
		12/19/13	6	86.1533	516.92	91.7300	550.38	33.46	11	1.83
Subtotal			*22*		*1,916.09*		***2,018.06***	*101.97*	**39**	*1.83*
MEAD JOHNSON NUTRTION CO	MJN	11/25/11	3	71 1433	213.43	83.7600	251.28	37.85	5	1.62
		01/20/12	6	72.3216	433.93	83.7600	502.56	68.63	9	1.62
		01/25/12	3	71.8600	215.58	83.7600	251 28	35.70	5	1.62
		03/12/12	4	79.7475	318.99	83.7600	335 04	16.05	6	1.62
		04/23/12	5	81 2560	406 28	83.7600	418 80	12.52	7	1.62
		07/10/12	6	75.1050	450 63	83.7600	502.56	51.93	9	1.62
		12/26/12	4	65.7950	263 18	83.7600	335.04	71.86	6	1.62
		02/12/13	2	77.4300	154.86	83.7600	167.52	12.66	3	1.62
Subtotal			*33*		*2,456.88*		***2,764.08***	*307.20*	**50**	*1.62*

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICHAEL KORS HLDGS LTD	KORS	02/21/13	13	60.8361	790 87	81.1900	1,055.47	264.60		
SHS		02/26/13	3	57.8533	173.56	81.1900	243.57	70.01		
		06/25/13	4	58.3525	233.41	81.1900	324.76	91.35		
Subtotal			*20*		*1,197.84*		***1,623.80***	*425.96*		
NII HLDGS INC CL B	NIHD	02/02/10	30	33.7996	1,013.99	2.7500	82.50	(931.49)		
		05/10/10	6	37.9800	227.88	2.7500	16.50	(211.38)		
		05/13/10	37	39.6800	1.468.16	2.7500	101.75	(1,366.41)		
		02/14/11	15	41.6440	624 66	2 7500	41.25	(583.41)		
		03/07/11	8	38.4475	307.58	2.7500	22.00	(285 58)		
		03/24/11	11	39.2163	431.38	2 7500	30.25	(401.13)		
		10/13/11	5	27.3100	136.55	2.7500	13.75	(122.80)		
		10/27/11	7	25.7928	180 55	2 7500	19.25	(161.30)		
		10/27/11	33	26.4978	874.43	2.7500	90.75	(783.68)		
Subtotal			*152*		*5,265.18*		***418.00***	*(4,847.18)*		
NOBLE ENERGY INC	NBL	01/28/11	4	43.1425	172.57	68.1100	272.44	99.87	3	.82
		02/02/11	10	44.5880	445.88	68.1100	681.10	235.22	6	.82
		04/27/11	6	46.9916	281 95	68.1100	408.66	126.71	4	.82
		06/24/11	16	42.7018	683.23	68.1100	1,089.76	406.53	9	.82
		07/12/11	10	44.8050	448 05	68 1100	681.10	233.05	6	.82
		08/05/11	4	45.4100	181.64	68.1100	272.44	90.80	3	.82
		10/12/12	6	46.5750	279.45	68.1100	408.66	129.21	4	.82
Subtotal			*56*		*2,492.77*		***3,814.16***	*1,321.39*	**35**	.82
NORWEGIAN CRUISE LINE	NCLH	08/09/13	18	30.6944	552.50	35.4700	638.46	85.96		
HLDGS LTD		09/30/13	16	30.5781	489.25	35.4700	567.52	78.27		
Subtotal			*34*		*1,041.75*		***1,205.98***	*164.23*		

Jennison Mid Cap Gr

Account Number: 642-02127

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
O'REILLY AUTOMOTIVE INC	ORLY	02/17/11	1	56.3200	56 32	128.7100	128.71	72.39		
		05/10/11	8	60.0437	480.35	128.7100	1,029.68	549.33		
		05/19/11	5	58.5820	292.91	128.7100	643.55	350.64		
		06/30/11	4	65.6250	262.50	128.7100	514.84	252.34		
		10/26/12	2	84.0000	168.00	128.7100	257.42	89.42		
		01/24/13	5	91.5840	457.92	128.7100	643.55	185.63		
		04/11/13	2	105.2150	210.43	128 7100	257.42	46.99		
Subtotal			*27*		*1,928.43*		***3,475.17***	*1,546.74*		
OLD DOMINION FGHT LINES	ODFL	10/04/13	8	47.1225	376 98	53 0200	424.16	47.18		
		10/15/13	9	46.7644	420.88	53.0200	477.18	56.30		
		10/30/13	6	47.7200	286 32	53.0200	318.12	31.80		
Subtotal			*23*		*1,084.18*		***1,219.46***	*135.28*		
PALL CORP PV $0.10	PLL	01/19/12	8	60.3750	483.00	85.3500	682.80	199.80	9	1.28
		01/20/12	9	59.9411	539.47	85 3500	768.15	228.68	10	1.28
		01/26/12	3	60.5166	181.55	85.3500	256.05	74.50	4	1.28
		04/13/12	5	59.1620	295.81	85.3500	426.75	130.94	6	1.28
		05/29/12	4	57.4775	229.91	85.3500	341.40	111.49	5	1.28
		06/06/12	5	54.8860	274.43	85.3500	426.75	152.32	6	1.28
Subtotal			*34*		*2,004.17*		***2,901.90***	*897.73*	***40***	*1.28*
PERRIGO CO PLC	PRGO	12/20/13	24	155.3395	3,728.15	153.4600	**3,683.04**	(45.11)		
PETSMART INC	PETM	07/10/12	6	67 8800	407.28	72.7500	436.50	29.22	5	1.07
		08/03/12	4	67.5000	270.00	72.7500	291.00	21.00	4	1.07
		09/07/12	3	71.3766	214 13	72 7500	218.25	4.12	3	1 07
		10/24/12	4	66.2350	264.94	72.7500	291 00	26.06	4	1.07
		03/07/13	8	62.0075	496.06	72.7500	582.00	85.94	7	1.07
		09/27/13	3	75 6933	227.08	72.7500	218.25	(8.83)	3	1 07
Subtotal			*28*		*1,879.49*		***2,037.00***	*157.51*	***26***	*1.07*

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PVH CORP	PVH	02/02/10	14	40.6171	568.64	136.0200	1,904.28	1,335.64	3	.11
		05/10/10	2	59.0700	118.14	136.0200	272.04	153.90	1	.11
		05/13/10	14	59.5200	833.28	136.0200	1,904.28	1,071.00	3	.11
		06/09/10	2	51.7200	103.44	136.0200	272.04	168.60	1	.11
		03/28/13	6	107.5333	645.20	136.0200	816.12	170.92	1	.11
		08/26/13	1	130.1000	130.10	136.0200	136.02	5.92	1	.11
Subtotal			*39*		*2,398.80*		***5,304.78***	*2,905.98*	***10***	*.11*
RACKSPACE HOSTING INC	RAX	10/13/11	3	39.2033	117.61	39.1300	117.39	(0.22)		
		10/27/11	6	39.9966	239.98	39.1300	234.78	(5.20)		
		11/21/11	3	39.5566	118.67	39.1300	117.39	(1.28)		
		01/26/12	6	43.1883	259.13	39.1300	234.78	(24.35)		
		05/08/12	12	50.1833	602.20	39.1300	469.56	(132.64)		
		06/27/12	6	43.8733	263.24	39.1300	234.78	(28.46)		
		02/13/13	13	62.0576	806.75	39.1300	508.69	(298.06)		
		07/19/13	9	43.7633	393.87	39.1300	352.17	(41.70)		
		11/08/13	9	48.5011	436.51	39.1300	352.17	(84.34)		
		11/12/13	7	44 5971	312.18	39.1300	273.91	(38.27)		
Subtotal			*74*		*3,550.14*		***2,895.62***	*(654.52)*		
RED HAT INC	RHT	06/15/10	4	31.7950	127.18	56.0400	224.16	96 98		
		06/22/10	10	31.1780	311.78	56.0400	560.40	248.62		
		06/22/10	13	31.0369	403.48	56.0400	728 52	325.04		
		06/23/10	12	31.4391	377.27	56.0400	672.48	295.21		
		06/22/12	8	52.6987	421.59	56.0400	448.32	26.73		
		02/05/13	3	56.1433	168.43	56.0400	168.12	(0.31)		
		04/16/13	5	51 2780	256.39	56.0400	280.20	23.81		
		05/09/13	3	50 6000	151.80	56.0400	168.12	16.32		
		06/25/13	3	45.9066	137.72	56.0400	168.12	30.40		
		06/27/13	4	48.7725	195.09	56.0400	224 16	29.07		
Subtotal			65		*2,550.73*		***3,642.60***	*1,091.87*		

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RELIANCE STL & ALUM CO	RS	12/20/10	8	49.9487	399.59	75.8400	606.72	207 13	11	1.74
		05/20/11	7	51 1600	358.12	75.8400	530.88	172.76	10	1.74
		11/22/11	10	43.3540	433.54	75.8400	758.40	324.86	14	1.74
		09/28/12	4	52.2600	209.04	75.8400	303.36	94 32	6	1.74
		06/10/13	8	65.5475	524.38	75.8400	606.72	82.34	11	1.74
Subtotal			37		*1,924.67*		***2,806.08***	*881.41*	**52**	*1.74*
ROPER INDUSTRIES INC COM	ROP	02/02/10	10	51.3280	513.28	138.6800	1,386.80	873.52	8	.57
		05/10/10	3	60.6466	181.94	138.6800	416 04	234.10	3	.57
		05/13/10	17	61.7600	1,049 92	138.6800	2,357.56	1,307.64	14	.57
Subtotal			30		*1,745.14*		***4,160.40***	*2,415.26*	**25**	*.57*
ROSS STORES INC COM	ROST	02/02/10	7	23.3800	163.66	74.9300	524.51	360.85	5	.90
		05/10/10	6	26.7233	160.34	74.9300	449.58	289.24	5	.90
		05/13/10	32	26.4350	845.92	74.9300	2,397.76	1,551.84	22	.90
		01/04/11	12	31.5325	378.39	74 9300	899.16	520.77	9	.90
		06/01/12	3	62.5833	187.75	74 9300	224.79	37.04	3	.90
		05/16/13	5	64.9040	324.52	74 9300	374.65	50.13	4	.90
		08/26/13	2	69.2600	138.52	74.9300	149 86	11.34	2	.90
		11/22/13	7	73.7271	516.09	74.9300	524.51	8 42	5	.90
Subtotal			74		*2,715.19*		***5,544.82***	*2,829.63*	**55**	*.90*
SANDISK CORP INC	SNDK	03/04/13	6	50.3416	302.05	70.5400	423.24	121.19	6	1.27
		04/23/13	3	53.4200	160.26	70.5400	211.62	51.36	3	1.27
		05/01/13	7	51 2957	359.07	70.5400	493.78	134 71	7	1.27
		11/25/13	4	66.2325	264 93	70.5400	282.16	17.23	4	1.27
Subtotal			20		*1,086.31*		***1,410.80***	*324.49*	**20**	*1.27*
SBA COMMUNICATIONS CRP A	SBAC	01/10/12	1	43.9700	43.97	89.8400	89.84	45.87		
		01/13/12	11	44.3981	488.38	89 8400	988.24	499.86		
		02/23/12	5	46.9760	234.88	89.8400	449.20	214.32		
		03/08/12	12	48.0600	576 72	89.8400	1,078.08	501.36		
		10/02/12	15	62.7140	940.71	89.8400	1,347.60	406.89		
		03/05/13	11	73.0081	803.09	89.8400	988.24	185.15		

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YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SBA COMMUNICATIONS CRP A	SBAC	03/22/13	4	72.0675	288.27	89.8400	359.36	71.09		
		06/25/13	3	71.7233	215.17	89.8400	269.52	54.35		
		08/08/13	7	73.2942	513.06	89.8400	628.88	115.82		
		10/17/13	4	83.7600	335.04	89.8400	359.36	24.32		
Subtotal			*73*		*4,439.29*		***6,558.32***	*2,119.03*		
SCHEIN (HENRY) INC COM	HSIC	02/02/10	9	55.7977	502.18	114.2600	1,028.34	526.16		
		03/01/10	4	56.8100	227.24	114.2600	457.04	229.80		
		03/05/10	5	56.6960	283.48	114.2600	571.30	287.82		
		05/10/10	3	58.9100	176.73	114.2600	342.78	166.05		
		05/13/10	18	58.8600	1,059.48	114.2600	2,056.68	997.20		
		08/05/11	4	63.9300	255.72	114.2600	457.04	201.32		
		12/14/12	5	81.3480	406.74	114.2600	571.30	164.56		
Subtotal			*48*		*2,911.57*		***5,484.48***	*2,572.91*		
SERVICENOW INC	NOW	09/06/13	8	46.8250	374.60	56.0100	448.08	73.48		
		09/09/13	8	49.2150	393.72	56.0100	448.08	54.36		
		10/08/13	5	49.4800	247.40	56.0100	280.05	32.65		
		10/14/13	5	51 2380	256.19	56.0100	280.05	23.86		
		10/25/13	3	56.3300	168.99	56.0100	168.03	(0.96)		
Subtotal			*29*		*1,440.90*		***1,624.29***	*183.39*		
SM ENERGY CO SHS	SM	11/01/13	6	87 9650	527.79	83.1100	498.66	(29.13)	1	.12
		12/10/13	3	85.5966	256.79	83.1100	249.33	(7.46)	1	.12
Subtotal			*9*		*784.58*		***747.99***	*(36.59)*	***2***	*.12*
STARWOOD HOTELS AND *RESORTS WORLDWIDE NE*	HOT	01/10/12	11	51.4890	566.38	79.4500	873.95	307.57	15	1.69
		02/01/12	4	55.1075	220.43	79.4500	317.80	97.37	6	1.69
		02/02/12	4	53.0250	212.10	79.4500	317.80	105.70	6	1.69
		03/12/12	8	54.4262	435.41	79.4500	635.60	200.19	11	1.69
		06/15/12	5	51.2680	256.34	79.4500	397.25	140.91	7	1.69

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STARWOOD HOTELS AND	HOT	04/11/13	6	63.5283	381.17	79.4500	476.70	95.53	9	1 69
		09/06/13	4	65.9425	263.77	79.4500	317.80	54.03	6	1.69
		09/20/13	5	67.9920	339.96	79.4500	397.25	57.29	7	1.69
Subtotal			*47*		*2,675.56*		***3,734.15***	*1,058.59*	***67***	*1.69*
STARWOOD PPTY TR INC *COMMON STOCK*	STWD	05/20/13	14	27 2164	381.03	27.7000	387.80	6.77	26	6.64
		05/21/13	14	26.9428	377.20	27.7000	387.80	10.60	26	6.64
		05/28/13	10	26.1140	261.14	27.7000	277.00	15.86	19	6.64
		05/30/13	9	25.8800	232 92	27.7000	249.30	16.38	17	6.64
		06/10/13	10	25.4760	254 76	27.7000	277.00	22.24	19	6 64
		07/24/13	12	25.5491	306 59	27.7000	332.40	25.81	23	6.64
Subtotal			*69*		*1,813.64*		***1,911.30***	*97.66*	***130***	*6.64*
STERICYCLE INC COM	SRCL	08/13/12	4	89.2400	356.96	116.1700	464.68	107.72		
		08/22/12	6	90.0833	540.50	116.1700	697.02	156.52		
		08/23/12	2	90.0900	180.18	116.1700	232.34	52.16		
		09/26/12	3	91.7500	275.25	116.1700	348.51	73.26		
		10/03/12	2	90.9150	181.83	116.1700	232.34	50 51		
		10/10/12	5	90 0020	450.01	116 1700	580.85	130.84		
		10/24/12	2	90.2900	180.58	116.1700	232.34	51.76		
		11/08/12	2	92.5000	185 00	116.1700	232.34	47.34		
Subtotal			*26*		*2,350.31*		***3,020.42***	*670.11*		
TIM HORTONS INC	THI	02/02/10	16	29.5087	472.14	58.3800	934.08	461.94	16	1.67
		05/10/10	7	32.8100	229.67	58.3800	408.66	178.99	7	1.67
		05/13/10	28	34.8600	976.08	58.3800	1,634.64	658.56	28	1.67
		08/26/13	4	56 3875	225.55	58 3800	233.52	7.97	4	1.67
Subtotal			*55*		*1,903.44*		***3,210.90***	*1,307.46*	***55***	*1.67*

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOWERS WATSON & CO CL A	TW	10/04/13	3	115.2300	345.69	127.6100	382.83	37.14	2	.43
		10/07/13	4	114.6425	458.57	127.6100	510.44	51.87	3	.43
		10/08/13	2	113.2100	226.42	127.6100	255.22	28.80	2	.43
		10/17/13	3	111.2200	333.66	127.6100	382.83	49.17	2	.43
Subtotal			*12*		*1,364.34*		***1,531.32***	*166.98*	***9***	*.43*
TRACTOR SUPPLY CO	TSCO	04/08/13	6	54.1983	325.19	77.5800	465.48	140.29	4	.67
		04/10/13	8	54.8400	438.72	77.5800	620.64	181.92	5	.67
		04/16/13	6	52.8233	316.94	77.5800	465.48	148.54	4	.67
		04/17/13	2	52.4950	104.99	77.5800	155.16	50.17	2	.67
		06/21/13	4	55.2600	221.04	77.5800	310.32	89.28	3	.67
Subtotal			*26*		*1,406.88*		***2,017.08***	*610.20*	***18***	*.67*
TRIPADVISOR INC SHS	TRIP	10/28/13	5	77.7040	388.52	82.8300	414.15	25.63		
		10/30/13	5	80.1060	400.53	82.8300	414.15	13.62		
Subtotal			*10*		*789.05*		***828.30***	*39.25*		
ULTA SALON COSMETICS & FRAGRAN	ULTA	05/10/12	3	86.3166	258.95	96.5200	289.56	30.61		
		07/03/12	4	93.9275	375.71	96.5200	386.08	10.37		
		07/20/12	3	87.9466	263.84	96.5200	289.56	25.72		
		10/19/12	4	94.4150	377.66	96.5200	386 08	8.42		
		03/25/13	6	77.1683	463.01	96.5200	579.12	116.11		
		09/04/13	3	97.9633	293.89	96.5200	289.56	(4.33)		
Subtotal			*23*		*2,033.06*		***2,219.96***	*186.90*		
ULTIMATE SOFTWARE GROUP	ULTI	11/20/12	1	89.5000	89.50	153.2200	153.22	63.72		
		12/13/12	2	93.6350	187.27	153.2200	306.44	119.17		
		02/06/13	3	96.4433	289.33	153.2200	459.66	170.33		
Subtotal			*6*		*566.10*		***919.32***	*353.22*		

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED CONTL HLDGS INC	UAL	03/05/13	12	29.6008	355.21	37.8300	453.96	98.75		
		03/06/13	12	29.5175	354.21	37.8300	453.96	99.75		
		03/15/13	6	31.1550	186.93	37.8300	226 98	40.05		
		04/03/13	11	29 0627	319.69	37.8300	416.13	96.44		
		06/25/13	13	30.4276	395.56	37.8300	491.79	96.23		
Subtotal			*54*		*1,611.60*		***2,042.82***	*431.22*		
UNIVERSAL HEALTH SVCS B	UHS	05/25/10	4	41.2400	164.96	81.2600	325.04	160.08	1	.24
		05/25/10	7	41.3585	289.51	81.2600	568.82	279.31	2	.24
		06/07/10	5	41.3380	206.69	81.2600	406.30	199.61	1	.24
		06/07/10	7	41.6000	291.20	81.2600	568.82	277.62	2	.24
		08/04/10	6	38.0066	228 04	81.2600	487.56	259.52	2	.24
		08/04/10	9	36.4900	328.41	81.2600	731.34	402.93	2	.24
		03/23/12	4	42.4200	169.68	81.2600	325.04	155.36	1	24
		06/11/12	7	39.9971	279.98	81.2600	568.82	288.84	2	.24
		12/14/12	4	46 0175	184.07	81 2600	325.04	140.97	1	.24
		12/19/12	5	49 5100	247.55	81.2600	406 30	158.75	1	.24
		08/26/13	3	70.8300	212.49	81.2600	243.78	31.29	1	.24
Subtotal			*61*		*2,602.58*		***4,956.86***	*2,354.28*	***16***	*.24*
URBAN OUTFITTERS INC	URBN	02/03/12	8	27.9675	223.74	37.1000	296.80	73.06		
		04/24/12	8	27.8075	222.46	37.1000	296.80	74.34		
		05/17/12	9	26.0677	234.61	37.1000	333.90	99.29		
		07/03/12	7	27 1957	190 37	37.1000	259.70	69.33		
		03/20/13	5	39 9060	199.53	37.1000	185.50	(14.03)		
Subtotal			*37*		*1,070.71*		***1,372.70***	*301.99*		

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALEANT PHARMACEUTICALS	VRX	12/02/10	1	27.7700	27.77	117.4000	117.40	89.63		
INTERNATIONL INC		12/02/10	7	27.5000	192.50	117.4000	821.80	629.30		
		04/27/11	6	51.5716	309.43	117.4000	704.40	394.97		
		12/16/11	7	45 3328	317.33	117.4000	821.80	504.47		
		01/10/12	4	49.9975	199.99	117.4000	469.60	269.61		
		08/26/13	4	100.0325	400.13	117.4000	469.60	69.47		
Subtotal			*29*		*1,447.15*		***3,404.60***	*1,957.45*		
VANTIV INC CL A	VNTV	05/22/13	23	26.4147	607.54	32.6100	750.03	142.49		
		06/04/13	23	26.5304	610.20	32.6100	750.03	139.83		
		07/19/13	10	27 0870	270.87	32.6100	326.10	55.23		
		07/25/13	10	26.8860	268.86	32.6100	326.10	57.24		
		07/26/13	11	26.3236	289.56	32.6100	358.71	69.15		
		08/02/13	21	26.6833	560 35	32.6100	684.81	124.46		
		09/10/13	8	26.9875	215.90	32.6100	260.88	44.98		
		09/19/13	10	27 4570	274.57	32.6100	326.10	51.53		
		10/28/13	13	27.0184	351.24	32.6100	423.93	72.69		
		11/05/13	19	26.6610	506.56	32.6100	619.59	113.03		
Subtotal			*148*		*3,955.65*		***4,826.28***	*870.63*		
VERISIGN INC	VRSN	05/13/10	43	27.2367	1,171.18	59.7800	2,570.54	1,399.36		
		06/03/11	4	34.9725	139.89	59.7800	239.12	99.23		
		09/30/11	5	28.7680	143 84	59.7800	298.90	155.06		
		10/28/11	10	32.9820	329.82	59.7800	597.80	267.98		
		12/08/11	7	33.4257	233.98	59.7800	418.46	184.48		
		06/01/12	4	37.7775	151.11	59.7800	239.12	88.01		
		10/26/12	11	39.2136	431.35	59.7800	657.58	226.23		
		06/25/13	10	43.8590	438 59	59.7800	597.80	159.21		
Subtotal			*94*		*3,039.76*		***5,619.32***	*2,579.56*		

Jennison Mid Cap Gr

Account Number: 642-02127

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERTEX PHARMCTLS INC	VRTX	05/03/12	11	38.0000	418 00	74.3000	817.30	399.30		
		05/07/12	9	54.1944	487.75	74.3000	668.70	180.95		
		06/28/12	10	54.4860	544.86	74.3000	743.00	198.14		
Subtotal			*30*		*1,450.61*		**2,229.00**	*778.39*		
W R BERKLEY CORP	WRB	05/13/10	18	27.2100	489.78	43.3900	781 02	291.24	8	92
		06/22/10	7	27.5742	193.02	43.3900	303.73	110.71	3	.92
		04/27/12	15	37.6413	564.62	43.3900	650.85	86.23	6	92
		05/03/12	4	38.5150	154 06	43.3900	173.56	19.50	2	.92
		11/14/12	5	38 5740	192.87	43.3900	216.95	24.08	2	.92
		11/14/12	5	38.4960	192.48	43.3900	216.95	24.47	2	.92
Subtotal			*54*		*1,786.83*		**2,343.06**	*556.23*	**23**	*.92*
WABCO HOLDINGS INC	WBC	08/07/13	5	78.5460	392.73	93.4100	467.05	74.32		
		11/06/13	4	88.9000	355.60	93.4100	373.64	18.04		
Subtotal			*9*		*748.33*		**840.69**	*92.36*		
WADDELL & REED FINL A	WDR	08/02/13	7	52.6514	368.56	65.1200	455.84	87.28	10	2.08
		08/06/13	8	52.3337	418.67	65.1200	520.96	102.29	11	2.08
		08/15/13	5	49.6600	248.30	65.1200	325.60	77.30	7	2.08
		09/06/13	6	49.2266	295.36	65.1200	390.72	95.36	9	2.08
		09/20/13	4	52.1800	208.72	65.1200	260.48	51.76	6	2.08
Subtotal			*30*		*1,539.61*		**1,953.60**	*413.99*	**43**	*2.08*
WATERS CORP	WAT	03/16/11	4	81 9450	327 78	100.0000	400.00	72.22		
		10/26/11	5	76.0880	380.44	100.0000	500.00	119.56		
		03/20/12	2	93.0150	186.03	100.0000	200.00	13.97		
		12/12/12	4	87 8950	351.58	100 0000	400.00	48.42		
Subtotal			*15*		*1,245.83*		**1,500.00**	*254.17*		

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WESCO INTERNATIONAL INC	WCC	02/11/13	6	73.9350	443.61	91.0700	546.42	102.81		
		02/21/13	3	74.0166	222.05	91.0700	273.21	51.16		
		03/25/13	7	73.5042	514.53	91.0700	637.49	122.96		
		04/04/13	4	70.2875	281.15	91.0700	364.28	83.13		
		04/11/13	4	70.9425	283.77	91.0700	364.28	80.51		
		06/25/13	4	67.1925	268.77	91.0700	364.28	95.51		
Subtotal			*28*		*2,013.88*		***2,549.96***	*536.08*		
WHOLE FOODS MKT INC COM	WFM	06/10/11	1	27.3100	27.31	57.8300	57.83	30.52	1	83
		06/13/11	28	27.3489	765.77	57.8300	1,619.24	853.47	14	83
		02/28/13	8	43.1200	344.96	57.8300	462.64	117.68	4	.83
Subtotal			*37*		*1,138.04*		***2,139.71***	*1,001.67*	***19***	*.83*
XILINX INC	XLNX	05/10/10	5	25.1180	125.59	45.9200	229.60	104.01	5	2.17
		05/13/10	31	24.7200	766.32	45.9200	1,423.52	657.20	31	2.17
		12/16/10	6	28.3583	170.15	45.9200	275.52	105.37	6	2.17
		01/26/11	12	31.8683	382.42	45.9200	551.04	168.62	12	2.17
		01/26/11	11	32.3081	355.39	45.9200	505.12	149.73	11	2.17
		12/12/11	11	31.9890	351.88	45.9200	505.12	153.24	11	2.17
Subtotal			*76*		*2,151.75*		***3,489.92***	*1,338.17*	***76***	*2.17*
ZOETIS INC	ZTS	11/01/13	13	31.5023	409 53	32.6900	424.97	15.44	4	.88
		11/05/13	12	31.6691	380.03	32.6900	392.28	12.25	4	.88
		11/11/13	9	31.8833	286.95	32.6900	294.21	7.26	3	.88
		12/03/13	9	31.1622	280.46	32.6900	294.21	13.75	3	.88
		12/19/13	7	32.2585	225.81	32.6900	228.83	3.02	3	.88
Subtotal			*50*		*1,582.78*		***1,634.50***	*51.72*	***17***	*.88*
TOTAL					192,884 57		**269,759.23**	76,874.66	**1,884**	.70

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	201,967.70	**278,842.36**	76,874.66		**1,888**	.68

Hilda E. Bretzlaff Foundation, Inc.
Schedule of Realized Gains & Losses
For the Year Ended December 31, 2013

	Net Proceeds	Cost Basis	Realized Gain (Loss)
MORGAN STANLEY			
Genuine Parts	$ 1,298,891	$ 400,551	$ 898,340
Pine Grove	933,500	300,000	633,500
Westfield Capital	640,389	475,356	165,033
Neuberger	1,208,625	1,048,026	160,599
Vaughan Nelson	572,380	448,527	123,853
Blackrock	1,256,520	1,158,080	98,440
Columbia	614,164	525,949	88,215
Loomis	50,000	33,235	16,765
Loomis (CGD)	1,957	-	1,957
Vanguard Stk	119,747	102,273	17,474
Natural Resources	200,000	207,052	(7,052)
Natural Resources (CGD)	16,192	-	16,192
PIMCO	50,000	46,373	3,627
PIMCO (CGD)	3,594	-	3,594
Marketfield	100,000	94,472	5,528
Invesco (CGD)	1,058	-	1,058
Templeton (CGD)	113	-	113
GoldenTree	250,417	250,417	-
Doubleline	50,000	50,684	(684)
PIMCO AA	150,000	157,588	(7,588)
Thornburg	275,000	289,211	(14,211)
William Blair	275,000	297,927	(22,927)
Dupont	764,196	852,136	(87,940)
MERRILL LYNCH:			
Hi Qual Hi Div	1,093,510	886,675	206,835
Global	350,892	264,614	86,278
Global (CGD)	5,856	-	5,856
PIA	913,383	871,604	41,779
NWQ Smid	122,863	96,862	26,001
Alternative Investment	412,113	390,801	21,312
Alternative Investment (CGD)	1,235	-	1,235
Jennison Mid Cap	100,701	82,294	18,407
Bond Funds	293,718	282,806	10,912
Bond Funds (CGD)	2,054	-	2,054
Blackrock	463,492	462,012	1,480
Total	$ 12,591,560	$ 10,075,525	$ 2,516,035

(CGD) = Capital Gain Distributions

PART IV, LINE 1 (see the following 43 pages)

M‿rgan Stanley

Account Detail

Investment Management Services Basic Securities Acct.
949-139420-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD SUITE 101

Genuine Parts

INTERESTED PARTY COPY

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CONTINUED)

Date	Activity Type	Description	Comments	Credits/(Debits)
	TOTAL ELECTRONIC TRANSFERS-CREDITS			$801,407.67
	TOTAL ELECTRONIC TRANSFERS-DEBITS			$(370,005.33)

OTHER CREDITS AND DEBITS

Date	Activity Type	Description	Comments	Credits/(Debits)
11/29	Service Fee Reversal	SKYBRIDGE MULTI-ADVISE		$634.50
TOTAL OTHER CREDITS AND DEBITS				**$634.50**
TOTAL OTHER DEBITS				$634 50

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
11/19	Automatic Investment	MS U.S GOV'T MONEY MARKET TR	$6,802 17
11/20	Automatic Investment	MS U S. GOV'T MONEY MARKET TR	23,896 27
11/25	Automatic Investment	MS U S GOV'T MONEY MARKET TR	50,000.06
11/27	Automatic Investment	MS U.S GOV'T MONEY MARKET TR	450,648.03
11/27	Automatic Investment	MS U.S GOV'T MONEY MARKET TR	1.45
NET ACTIVITY FOR PERIOD			**$531,347.98**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GENUINE PARTS CO	09/22/93	11/22/13	1,219 000	$99,944.19	$29,902.08	$70,042 11	1 ADJUSTED 05/04/12
Long-Term This Period				**$99,944.19**	**$29,902.08**	**$70,042.11**	
Long-Term Year to Date				**$1,298,890.77**	**$400,550.53**	**$898,340.24**	

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-132859-258

HILDA E. BRETZLAFF FOUNDATION
PINE GROVE

INTERESTED PARTY COPY

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	100.0%	$32,042.97
		$0.00
		$0 00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$0.00	$32,042.97		$0.00	—
					$0.00	
TOTAL VALUE (includes accrued interest)			$32,042.97			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

MESSAGES

FINRA BrokerCheck
FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

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It's now your choice - choose to receive printed statements for accounts you select and enjoy the convenience of eDelivery for other accounts that you do not want to receive in the mail. Customize your delivery preferences, account-by-account, for statements and other document types at www.morganstanley.com/online/edelivery or contact your Financial Advisor or Private Wealth Advisor for more information

Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These ADV Brochures contain important information about advisory programs

Realized G/L - 2013

Sales	Cost	G/L
933500.00	300000.00	633500.00

Account Detail

Investment Management Services Basic Securities Acct.
949-131955-258

HILDA E. BRETZLAFF FOUNDATION
IMS- WESTFIELD CAPITAL

INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
12/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(3,586.52)
12/24	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,329 03)
12/26	Automatic Redemption	BANK DEPOSIT PROGRAM	(565 92)
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	30.84
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	1 03
NET ACTIVITY FOR PERIOD			$(18,184.58)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLIANCE DATA SYSTEMS CORP	03/09/10	12/03/13	3 000	$720.71	$182 37	$538.34	
	10/22/10	12/03/13	16 000	3,843 77	1,028 00	2,815 77	
LANDSTAR SYSTEMS INC	12/31/10	12/12/13	30 000	1,646 35	1,228 57	417.78	
	12/31/10	12/13/13	15 000	823.45	614 29	209 16	
MANCHESTER UTD PLC NEW CL A	08/15/12	12/05/13	15.000	257 95	210 00	47.95	
	08/20/12	12/05/13	20 000	343.93	260 88	83 05	
	08/21/12	12/05/13	10 000	171.97	131.97	40 00	
	08/22/12	12/05/13	10 000	171 97	131.36	40 61	
	08/28/12	12/05/13	10 000	171 97	136.88	35.09	
	08/30/12	12/05/13	20 000	343 93	270.79	73.14	
	09/04/12	12/05/13	10 000	171 97	134.45	37 52	
	09/06/12	12/05/13	10.000	171 97	130.19	41 78	
	09/26/12	12/05/13	20.000	343 93	263.92	80.01	
WASTE CONNECTIONS	07/02/10	12/04/13	20 000	878 52	466.18	412.34	
	07/02/10	12/05/13	10 000	440 00	233.09	206.91	
	07/02/10	12/06/13	10 000	443.53	233.09	210.44	
	07/02/10	12/09/13	10 000	441 36	233.09	208.27	
	07/02/10	12/10/13	7 000	306 61	163.16	143 45	
	09/30/11	12/10/13	3 000	131 41	101.52	29 89	
	09/30/11	12/11/13	17 000	730 19	575.25	154.94	
	02/29/12	12/11/13	13 000	558 38	415.83	142 55	
Long-Term This Period				**$13,113.87**	**$7,144.88**	**$5,968.99**	
Long-Term Year to Date				**$362,360.55**	**$232,189.42**	**$130,171.13**	

027823 MSGDT29H 011598

Account Detail

Investment Management Services Basic Securities Acct.
949-131955-258

HILDA E. BRETZLAFF FOUNDATION
IMS- WESTFIELD CAPITAL

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLSCRIPTS HEALTHCARE SOLU INC	07/15/13	11/22/13	10 000	145 10	157.05	(11.95)	W
GENPACT LTD	12/17/12	12/16/13	10 000	175 54	156 40	19.14	
	12/17/12	12/17/13	130 000	2,222 97	2,033.20	189 77	
	03/18/13	12/17/13	20.000	342.00	354 20	(12 20)	
	06/03/13	12/17/13	20.000	341.99	388 00	(46 01)	
	06/03/13	12/19/13	10 000	175.35	194.00	(18 65)	
	06/03/13	12/20/13	30 000	524.29	582 00	(57 71)	
LANDSTAR SYSTEMS INC	12/21/12	12/13/13	10 000	548.96	506 07	42 89	
	12/26/12	12/13/13	5 000	274.48	259 20	15.28	
MANCHESTER UTD PLC NEW CL A	06/03/13	12/05/13	50 000	859.84	842 50	17.34	
MERCADOLIBRE INC	06/04/13	12/05/13	25 000	2,634 95	2,849 50	(214.55)	
	06/05/13	12/05/13	15 000	1,580 97	1,709 37	(128 40)	
	06/05/13	12/05/13	10 000	1,053.98	1,139.53	(85 55)	
	10/04/13	12/05/13	20.000	2,107.97	2,813.96	(705.99)	
TAYLOR MORRISON HOME CORP CL A	05/29/13	12/23/13	20.000	445.79	522 00	(76.21)	
	05/29/13	12/26/13	10 000	223 29	261 00	(37.71)	
	05/29/13	12/27/13	20 000	439 15	522 00	(82.85)	
Short-Term This Period				**$13,951.52**	**$15,132.93**	**$(1,181.41)**	
Short-Term Year to Date				**$278,028.44**	**$244,780.70**	**$33,247.74**	
Net Realized Gain/(Loss) This Period				**$27,065.39**	**$22,277.81**	**$4,787.58**	
Net Realized Gain/(Loss) Year to Date				**$640,388.99**	**$476,970.12**	**$163,418.87**	
Disallowed Loss Based On Wash Sale Year to Date: $1,613.92				—	<1613.92>	1613.92	
				640388.99	475356.20	165032.79	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

W - Wash sale rules apply to this realized tax lot. Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year. The aggregate disallowed loss amount is identified in italics under the Security Description. Net Realized Gain/(Loss) for "This Period" and "Year to Date" includes disallowed losses.

MESSAGES

FINRA BrokerCheck
FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The Broker Number is 1-800-289-9999. The FINRA web site address is www.finra.org An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Account Detail

Basic Securities Account
949-137788-258

HILDA E BRETZLAFF FOUNDATION
NEUBERGER BERMAN LG GR FS

INTERESTED PARTY COPY

SECURITY ACTIVITY

SECURITY TRANSFERS (CONTINUED)

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Cost	Amount
4/2	Transfer out of Account	GILEAD SCIENCE	PER LOA TO 949-011516-000 AO 04/02/13	330.000		12151.94	(15,906.00)
4/2	Transfer out of Account	GOOGLE INC-CL A	PER LOA TO 949-011516-000 AO 04/02/13	65.000		39017.23	(52,847.60)
4/2	Transfer out of Account	PRECISION CASTPARTS CORP	PER LOA TO 949-011516-000 AO 04/02/13	155.000		20808.95	(28,693.60)
4/2	Transfer out of Account	QUALCOMM INC	PER LOA TO 949-011516-000 AO 04/02/13	444.000		26863.49	(29,417.22)
Total Security Transfers						292809.80	**$(349,968.53)**

57158.73 Unreal. G/L

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
APPLE INC	12/02/09	04/03/13	96.000	$41,469.37	$18,848.64	$22,620.73	
	02/05/10	04/03/13	25.000	10,799.31	4,832.33	5,966.98	
	08/06/10	04/03/13	1.000	431.97	259.89	172.08	
	03/28/11	04/03/13	30.000	12,959.18	10,560.00	2,399.18	
	08/08/11	04/03/13	4.000	1,727.89	1,430.21	297.68	
ASML HOLDING NV NY REG NEW	10/28/11	04/03/13	59.000	3,925.99	2,697.02	1,228.97	
	12/07/11	04/03/13	150.000	9,981.32	6,584.69	3,396.63	
	12/07/11	04/03/13	16.000	1,064.67	744.77	319.90	H
BOEING CO	07/22/10	04/03/13	64.000	5,441.34	4,233.64	1,207.70	
	03/28/11	04/03/13	26 000	2,210.54	1,909 70	300.84	
	05/12/11	04/03/13	12.000	1,020.25	952.87	67.38	
	05/17/11	04/03/13	2.000	170.04	153.06	16.98	
	12/05/11	04/03/13	88.000	7,481.84	6,305.68	1,176.16	
DANAHER CORPORATION	05/18/11	04/03/13	236.000	14,426.58	12,774.05	1,652.53	
FAMILY DOLLAR STORES	10/17/11	04/03/13	205.000	11,899.11	11,352.94	546.17	
	12/06/11	04/03/13	90.000	5,224.00	5,328.05	(104.05)	
FEDEX CORP	01/12/12	04/03/13	131.000	12,737.70	11,917.73	819.97	
ILLUMINA INC	07/28/11	04/03/13	42.000	2,271.07	2,539 41	(268.34)	
JOY GLOBAL INC	02/03/12	04/03/13	60.000	3,342.95	5,714.96	(2,372.01)	

Account Detail

Basic Securities Account
949-137788-258

HILDA E BRETZLAFF FOUNDATION
NEUBERGER BERMAN LG GR FS

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/01/12	04/03/13	36.000	2,005.77	3,178.39	(1,172.62)	
MICROSOFT CORP	08/18/11	04/03/13	267 000	7,722.41	6,602.64	1,119.77	
	03/02/12	04/03/13	204.000	5,900.27	6,566.82	(666.55)	
MONSANTO CO/NEW	05/31/11	04/03/13	85.000	8,909.39	6,015.82	2,893.57	
	06/30/11	04/03/13	99.000	10,376.82	7,120.42	3,256.40	
	10/17/11	04/03/13	73.000	7,651.60	5,362.91	2,288.69	
	01/06/12	04/03/13	40 000	4,192.66	3,091.96	1,100.70	
	01/06/12	04/03/13	33.000	3,458.94	2,550.86	908.08	H
PHILIP MORRIS INTL INC	02/09/12	04/10/13	13.000	1,227.82	1,041.50	186.32	
PROCTER & GAMBLE	05/11/11	04/03/13	38 000	2,975.14	2,503.76	471 38	
	05/17/11	04/03/13	106.000	8,299.08	7,145.69	1,153.39	
	05/17/11	04/03/13	2.000	156.59	135.24	21.35	
	06/22/11	04/03/13	64.000	5,010.77	4,116.77	894.00	
RANGE RESOURCES CORP	12/17/09	04/03/13	39.000	3,003.83	1,939 56	1,064.27	
	03/28/11	04/03/13	25.000	1,925.53	1,385.75	539 78	
SANDISK CORP	01/26/12	04/03/13	126.000	6,825 81	5,874.61	951 20	
	03/02/12	04/03/13	127.000	6,879 98	6,472.99	406.99	
STARBUCKS CORP WASHINGTON	05/13/10	04/03/13	132.000	7,672.96	3,661.75	4,011.21	
	09/27/10	04/03/13	234.000	13,602.07	6,151.16	7,450.91	
	03/28/11	04/03/13	11.000	639.41	405.68	233.73	
	05/12/11	04/03/13	27.000	1,569.47	984.37	585.10	
UNION PACIFIC CORP	10/06/11	04/03/13	54.000	7,521.47	4,668.75	2,852.72	
	10/07/11	04/03/13	75.000	10,446 49	6,659 23	3,787.26	
Long-Term This Period				**$276,559.40**	**$202,776.27**	**$73,783.13**	
Long-Term Year to Date				**$401,522.57**	**$314,161.03**	**$87,361.54**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AGRIUM INC	01/25/13	04/03/13	174.000	16,384 28	19,812 51	(3,428.23)	
	02/22/13	04/03/13	77.000	7,250.51	7,809.70	(559.19)	
AMER INTL GP INC NEW	08/17/12	04/03/13	269.000	10,448.15	9,306.62	1,141.53	
	10/09/12	04/03/13	375.000	14,565 27	13,329.64	1,235.63	
ASML HOLDING NV NY REG NEW	04/30/12	04/03/13	53.000	3,526.73	2,900.20	626 53	
	06/13/12	04/03/13	63.000	4,192.16	3,205.89	986.27	
	12/06/12	04/03/13	57.000	3,792 91	3,555.04	237.87	
AUTOMATIC DATA PROCESSING INC	03/07/13	04/03/13	331.000	21,545.51	20,826.65	718.86	
BOEING CO	01/09/13	04/03/13	86 000	7,311.80	6,578.29	733.51	

Account Detail

Basic Securities Account
949-137788-258

HILDA E BRETZLAFF FOUNDATION
NEUBERGER BERMAN LG GR FS

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BRISTOL MYERS SQUIBB CO	08/28/12	04/03/13	384.000	15,824.58	12,666.97	3,157.61	
	09/24/12	04/03/13	210.000	8,654.06	7,091.72	1,562.34	
CAMERON INTNL CORP	12/18/12	04/03/13	116.000	7,262.10	6,435.66	826.44	
	01/31/13	04/03/13	97 000	6,072.61	6,083.97	(11.36)	
CHIPOTLE MEXICAN GRILL INC COM	01/17/13	04/03/13	50.000	16,208.13	14,182 53	2,025.60	
CROWN CASTLE INTL	04/24/12	04/03/13	241.000	16,776.75	13,259.32	3,517.43	
	06/08/12	04/03/13	150.000	10,441.96	8,370.00	2,071.96	
	02/21/13	04/03/13	82.000	5,708.28	5,567.52	140.76	
DANAHER CORPORATION	05/09/12	04/03/13	105.000	6,418.60	5,721.88	696.72	
DISCOVERY COMMUNICATIONS SER A	06/29/12	04/03/13	230.000	17,969.29	12,396.79	5,572.50	
EATON CORP PLC SHS	02/05/13	04/03/13	340.000	20,290.61	20,110.66	179.95	
	02/26/13	04/03/13	125.000	7,459.78	7,394.13	65.65	
FAMILY DOLLAR STORES	05/09/12	04/03/13	78.000	4,527.47	5,378.29	(850.82)	
GENERAL ELECTRIC CO	11/02/12	04/03/13	886.000	20,470.01	18,997.43	1,472.58	
GOLDMAN SACHS GRP INC	01/18/13	04/03/13	140.000	20,129.14	20,123.78	5.36	
ILLUMINA INC	04/18/12	04/03/13	225.000	12,166.45	9,463.86	2,702.59	
INTL BUSINESS MACHINES CORP	09/05/12	04/03/13	82.000	17,514.46	16,020.35	1,494.11	
	09/21/12	04/03/13	30.000	6,407.73	6,198.43	209.30	
	03/07/13	04/03/13	17.000	3,631.05	3,551.56	79.49	
JOHNSON & JOHNSON	10/18/12	04/03/13	227.000	18,544.16	16,452.01	2,092.15	
	01/29/13	04/03/13	184.000	15,031.39	13,714.04	1,317.35	
JOY GLOBAL INC	05/18/12	04/03/13	102.000	5,683.03	6,201.11	(518.08)	
KINDER MORGAN INCORP	08/07/12	04/03/13	525.000	19,919.06	19,165.44	753.62	
	02/05/13	04/03/13	280.000	10,623.50	10,410.43	213.07	
KRAFT FOODS GROUP INC COM	04/27/12	04/03/13	72.000	3,735.91	3,003.55	732.36	
	05/01/12	04/03/13	92.000	4,773.66	3,847.74	925.92	
	06/20/12	04/03/13	46.000	2,386.83	1,881.42	505.41	
	10/09/12	04/03/13	144.000	7,471.83	6,775.40	696.43	
MICROSOFT CORP	04/20/12	04/03/13	91.000	2,631 98	2,982.14	(350.16)	
	05/17/12	04/03/13	217.000	6,276.26	6,498.33	(222 07)	
	07/12/12	04/03/13	126.000	3,644.28	3,621.83	22.45	
	08/01/12	04/03/13	100.000	2,892.29	2,951.26	(58.97)	
MONDELEZ INTL INC COM	04/27/12	04/03/13	217.000	6,592.25	5,556.02	1,036.23	
	05/01/12	04/03/13	277.000	8,414.99	7,169.73	1,245.26	
	06/20/12	04/03/13	138.000	4,192.30	3,480.28	712.02	
MONSANTO CO/NEW	04/12/12	04/03/13	70.000	7,337.15	5,492.96	1,844.19	
NUCOR CORPORATION	03/11/13	04/03/13	146.000	6,287.84	6,956.74	(668.90)	
	03/13/13	04/03/13	154.000	6,632.37	7,161.66	(529.29)	
O'REILLY AUTOMOTIVE INC NEW	07/19/12	04/03/13	134.000	13,565 91	12,631 21	934.70	

082528 MSGDD29C 010957

Account Detail

Basic Securities Account
949-137788-258

HILDA E BRETZLAFF FOUNDATION
NEUBERGER BERMAN LG GR FS

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PFIZER INC	07/16/12	04/03/13	558.000	16,163.97	12,817.32	3,346.65	
PHILIP MORRIS INTL INC	06/12/12	04/10/13	109.000	10,294.82	9,298 52	996.30	
	06/20/12	04/10/13	62.000	5,855.78	5,466.91	388 87	
PROCTER & GAMBLE	10/24/12	04/03/13	184.000	14,405.95	12,554.82	1,851.13	
	01/28/13	04/03/13	39.000	3,053.44	2,883.26	170.18	
RANGE RESOURCES CORP	04/18/12	04/03/13	116.000	8,934.45	6,555.09	2,379.36	
	04/23/12	04/03/13	104.000	8,010 20	6,054.82	1,955.38	
	06/18/12	04/03/13	103.000	7,933.18	6,088.40	1,844.78	
SHERWIN WILLIAMS COMPANY OHIO	08/13/12	04/03/13	90.000	14,748.66	12,691.40	2,057.26	
STARBUCKS CORP WASHINGTON	12/06/12	04/03/13	234.000	13,602.07	12,440.94	1,161.13	
TERADATA CORP	07/10/12	04/03/13	1.000	56.16	65.64	(9.48)	
	07/17/12	04/03/13	97.000	5,447.75	6,217 24	(769.49)	
THE ADT CORPORATION COM	11/27/12	04/03/13	286.000	12,811.73	12,720.51	91.22	
UNILEVER NV NY SH NEW	10/16/12	04/03/13	351 000	14,567.35	13,004.97	1,562.38	
	01/29/13	04/03/13	159.000	6,598.88	6,437.29	161.59	
UNION PACIFIC CORP	07/30/12	04/03/13	60.000	8,357.20	7,389.22	967.98	
VERIZON COMMUNICATIONS	04/25/12	04/03/13	325 000	15,889.88	12,835.45	3,054.43	
	06/11/12	04/03/13	479.000	23,419.23	20,517.15	2,902.08	
	07/30/12	04/03/13	129.000	6,307.06	5,789.51	517.55	
VERTEX PHARMACEUTICALS	05/31/12	04/03/13	204.000	10,858.89	12,281.29	(1,422.40)	
	06/29/12	04/03/13	103.000	5,482.67	5,627.66	(144.99)	
	11/02/12	04/03/13	245.000	13,041.31	10,968 38	2,072 93	
Short-Term This Period				**$695,428.00**	**$632,998.48**	**$62,429.52**	
Short-Term Year to Date				**$807,102.15**	**$729,678.64**	**$77,423.51**	
Net Realized Gain/(Loss) This Period				**$971,987.40**	**$835,774.75**	**$136,212.65**	
Net Realized Gain/(Loss) Year to Date				**$1,208,624.72**	**$1,043,839.67**	**$164,785.05**	
				Feb adj.	4186.54	<4186.54>	
				1208624.72	1048026.21	160598.51	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction.

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD
Nickname: FS VAUGHAN NELSON SMA
INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/2	Automatic Redemption	BANK DEPOSIT PROGRAM	$(385.65)
12/9	Automatic Investment	BANK DEPOSIT PROGRAM	1,414.55
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	2,494.59
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	1,204.75
12/19	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,031 76)
12/20	Automatic Redemption	BANK DEPOSIT PROGRAM	(879 59)
12/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(254.68)
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	232.59
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.93
NET ACTIVITY FOR PERIOD			$2,795.73

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACTUANT CORP CL A NEW	10/19/10	12/05/13	4.000	$151.08	$90 99	$60.09	
	02/16/11	12/05/13	31.000	1,170.84	915.17	255.67	
	02/16/11	12/05/13	13.000	490.09	383.78	106.31	
	02/16/11	12/06/13	2.000	77.00	59.04	17.96	
HIGHWOODS PROPERTIES	07/10/12	12/12/13	8.000	279.19	274 33	4.86	R
	07/10/12	12/12/13	2.000	69.97	68 58	1.39	R
	07/10/12	12/13/13	5.000	174.64	171 46	3.18	R
	07/10/12	12/13/13	1.000	34 90	34 29	0 61	R
	09/14/12	12/13/13	8.000	279.20	272 46	6.74	R
	09/14/12	12/16/13	13.000	452 10	442.75	9.35	R
	09/14/12	12/16/13	2 000	69.79	68 12	1.67	R
	09/14/12	12/16/13	1.000	34 94	34 06	0.88	R
	09/14/12	12/17/13	1 000	35.18	34.06	1.12	R
MANHATTAN ASSOC INC	04/23/12	12/04/13	3 000	355 53	137.48	218 05	
	04/24/12	12/05/13	3.000	355.51	138 46	217.05	
	04/24/12	12/06/13	1.000	120.46	46 15	74 31	
	11/28/12	12/06/13	1.000	120.45	56.81	63.64	
	11/28/12	12/09/13	1.000	120.16	56.81	63.35	
	11/28/12	12/19/13	1.000	118 59	56.81	61.78	
	11/28/12	12/19/13	1.000	119.40	56.81	62.59	
	11/28/12	12/20/13	5.000	598.02	284.05	313.97	
	11/28/12	12/23/13	1.000	121.11	56.81	64.30	

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD
Nickname: FS VAUGHAN NELSON SMA
INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MCGRATH RENT CP	05/01/12	12/04/13	7.000	272 04	208.00	64 04	
	05/01/12	12/04/13	2.000	77.73	59.26	18.47	
	06/14/12	12/04/13	12 000	462 70	307.08	155 62	
	08/10/12	12/04/13	3 000	115.67	73.68	41 99	
	08/10/12	12/05/13	2.000	75.35	49 12	26 23	
MICROSEMI CORP	11/13/12	12/06/13	3.000	72.50	53 43	19.07	
	11/30/12	12/06/13	11.000	265.56	212.22	53.34	
	11/30/12	12/06/13	6 000	145 00	115.76	29.24	
	11/30/12	12/06/13	2.000	48.30	38 59	9.71	
	11/30/12	12/09/13	9 000	215.70	173.64	42.06	
	11/30/12	12/09/13	4.000	96.16	77 17	18.99	
	11/30/12	12/10/13	7 000	168.00	135 05	32 95	
	12/05/12	12/10/13	22 000	527 98	435 65	92.33	
SEMTECH CORP	06/18/12	12/02/13	12 000	352 49	291.30	61.19	
	06/18/12	12/02/13	7.000	207 19	169.92	37 27	
	09/20/12	12/02/13	4 000	117 09	105.02	12.07	
	09/20/12	12/02/13	4 000	117.50	105 02	12 48	
	09/20/12	12/03/13	2 000	58.85	52 51	6 34	
	11/27/12	12/03/13	9.000	264.82	223 43	41.39	
SILGAN HLDGS INC	05/18/10	12/04/13	5.000	234 87	149 23	85 64	
	05/18/10	12/05/13	5.000	232.66	149.23	83 43	
	07/22/10	12/05/13	9.000	418.80	259.57	159.23	
	07/22/10	12/05/13	2 000	92.93	57.68	35.25	
	07/22/10	12/06/13	6 000	282 61	173.05	109 56	
	07/22/10	12/09/13	8.000	378 11	230.73	147.38	
	07/22/10	12/10/13	2 000	94 31	57.68	36 63	
WESCO INTL INC	10/19/10	12/04/13	20 000	1,681 67	798.97	882 70	
	10/19/10	12/04/13	1.000	84 17	39 95	44 22	
	10/19/10	12/05/13	2 000	167 13	79 90	87 23	
Long-Term This Period				**$12,676.04**	**$8,621.12**	**$4,054.92**	
Long-Term Year to Date				**$316,705.65**	**$223,201.43**	**$93,504.22**	

027824 MSGDT29H 011645

Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD
Nickname: FS VAUGHAN NELSON SMA
INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MANHATTAN ASSOC INC	06/03/13	12/24/13	1.000	121.50	75 18	46 32	
	06/03/13	12/26/13	1.000	122.44	75 18	47.26	
	06/03/13	12/27/13	2.000	237.47	150.36	87 11	
	06/03/13	12/30/13	3.000	352 89	225.54	127.35	
	06/03/13	12/31/13	1 000	118.00	75.18	42.82	
MICROSEMI CORP	12/17/12	12/10/13	28 000	669 67	572.97	96 70	
	12/17/12	12/10/13	3.000	71.87	61.39	10 48	
	06/03/13	12/10/13	6.000	143 50	134 28	9 22	
	06/03/13	12/11/13	8.000	187 89	179.04	8.85	
	06/03/13	12/12/13	44.000	1,017 66	984.71	32.95	
	06/03/13	12/13/13	2.000	46 33	44.76	1.57	
RITE AID CORP	05/20/13	12/02/13	163 000	984 99	481 13	503.86	
	05/20/13	12/03/13	8.000	48 02	23.61	24 41	
	05/20/13	12/05/13	168.000	942 51	495 89	446 62	
	05/20/13	12/05/13	74.000	415.15	218 31	196 84	
	05/20/13	12/06/13	12 000	69 45	35 40	34 05	
SEMTECH CORP	12/06/12	12/03/13	8 000	235 39	223.95	11.44	
	12/06/12	12/03/13	4 000	116 39	111 97	4.42	
	12/06/12	12/04/13	2 000	59.00	55 99	3.01	
	04/22/13	12/04/13	6.000	175 51	182.83	(7 32)	
	04/22/13	12/05/13	1.000	29 57	30 47	(0.90)	
	04/25/13	12/05/13	2 000	59.15	63 00	(3 85)	
	05/14/13	12/05/13	1.000	29 57	33.97	(4.40)	
	05/14/13	12/06/13	5.000	148 68	169.85	(21.17)	
	05/15/13	12/06/13	6.000	178 42	213.71	(35 29)	
	05/15/13	12/09/13	1.000	29 75	35 62	(5.87)	
	05/15/13	12/09/13	1.000	29.84	35.62	(5.78)	
	05/16/13	12/09/13	1.000	29 74	36.33	(6 59)	
	05/16/13	12/10/13	1 000	28 90	36 33	(7 43)	
	06/03/13	12/10/13	16 000	461.39	589 44	(128 05)	
	06/03/13	12/10/13	10 000	288 95	368.40	(79.45)	
	06/03/13	12/10/13	8 000	230 36	294.72	(64 36)	
	07/05/13	12/10/13	5 000	143 98	169 81	(25.83)	
	07/05/13	12/11/13	6.000	170.82	203 77	(32 95)	
	07/05/13	12/12/13	5.000	140.08	169 81	(29.73)	
	07/05/13	12/13/13	2.000	55.33	67.92	(12 59)	
WADDELL&REED FINCL INC CL A	06/10/13	12/19/13	8 000	508 70	376 22	132 48	
	06/10/13	12/19/13	4 000	254 35	187 93	66.42	
	06/11/13	12/19/13	6 000	381.17	278.45	102.72	

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
949-133245-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD
Nickname: FS VAUGHAN NELSON SMA
INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/11/13	12/20/13	9 000	568.00	417 68	150 32	
	06/12/13	12/20/13	10 000	631 11	465 53	165 58	
	06/13/13	12/23/13	2 000	130 01	91 97	38 04	
Short-Term This Period				$10,663.50	$8,744.22	$1,919.28	
Short-Term Year to Date				$255,673.83	$225,693.11	$29,980.72	
Net Realized Gain/(Loss) This Period				$23,339.54	$17,365.34	$5,974.20	
Net Realized Gain/(Loss) Year to Date				$572,379.48	$448,894.54	$123,484.94	✓
Disallowed Loss Based On Wash Sale Year to Date: $367.85				—	<367.85>	367.85	
				572379.48	448526.69	123852.79	✓

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

R - The cost basis for this tax lot was adjusted due to a reclassification of income

MESSAGES

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Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.
For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These ADV Brochures contain important information about advisory programs.

Account Detail

Fiduciary Services Active Assets Account
949-011000-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD SUITE 101
Nickname: BLACKROCK EQ DIV
INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
11/1	Automatic Investment	BANK DEPOSIT PROGRAM	$440.13
11/4	Automatic Investment	BANK DEPOSIT PROGRAM	754.61
11/12	Automatic Investment	BANK DEPOSIT PROGRAM	28.06
11/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(5,175.67)
11/18	Automatic Investment	BANK DEPOSIT PROGRAM	270.14
11/25	Automatic Investment	BANK DEPOSIT PROGRAM	2.26
11/27	Automatic Investment	BANK DEPOSIT PROGRAM	1.19
11/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(7,494.19)
NET ACTIVITY FOR PERIOD			**$(11,173.47)**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
JPMORGAN CHASE & CO	07/12/04	11/22/13	31.000	$1,780.91	$1,145.45	$635.46	
MERCK & CO INC NEW COM	03/28/11	11/22/13	19.000	929.27	616.28	312.99	
MICROSOFT CORP	03/28/11	11/22/13	8.000	300.87	204.46	96.41	
OCCIDENTAL PETROLEUM CORP DE	04/14/10	11/22/13	4.000	396.63	343.08	53 55	
PFIZER INC	12/27/10	11/22/13	17.000	545.86	297.77	248 09	
PHILIP MORRIS INTL INC	03/28/11	11/22/13	8.000	695.26	522.72	172.54	
RAYTHEON CO (NEW)	03/28/11	11/22/13	7.000	611.57	356.57	255.00	
WELLS FARGO & CO NEW	08/02/04	11/22/13	12.000	531.29	346.86	184.43	
	03/28/11	11/22/13	14 000	619.83	444.32	175.51	
Long-Term This Period				**$6,411.49**	**$4,277.51**	**$2,133.98**	
Long-Term Year to Date				**$655,134.89**	**$580,164.49**	**$74,970.40**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
3M COMPANY	01/11/13	11/22/13	4.000	523.79	384.77	139.02	
ABBVIE INC COM	01/11/13	11/22/13	4.000	195.47	133.96	61.51	
ACE LTD	01/11/13	11/22/13	3.000	307.16	247.80	59.36	
AMERICAN EXPRESS CO	01/11/13	11/22/13	4.000	335.31	244 40	90.91	
AT&T INC	01/11/13	11/22/13	13.000	459.67	445.45	14.22	
BHP BILLITON LTD	01/11/13	11/22/13	8.000	551.75	613.12	(61.37)	

Account Detail

Fiduciary Services Active Assets Account
949-011000-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD SUITE 101
Nickname: BLACKROCK EQ DIV
INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BRISTOL MYERS SQUIBB CO	01/11/13	11/22/13	16.000	855.82	543.81	312.01	
CHEVRON CORP	01/11/13	11/22/13	8 000	992 94	895.19	97.75	
CHUBB CORP	10/22/13	11/22/13	8 000	774.06	751 48	22.58	
CITIGROUP INC NEW	03/11/13	11/22/13	9 000	471.77	425.59	46.18	
COCA COLA CO	01/11/13	11/22/13	15.000	605.98	552.33	53 65	
COMCAST CORP CL A SPECIAL NEW	01/11/13	11/22/13	12.000	574.31	442.99	131.32	
CONOCOPHILLIPS	01/11/13	11/22/13	5.000	370.14	291.30	78.84	
DEERE & CO	01/11/13	11/22/13	5.000	423.94	448.20	(24.26)	
DIAGEO PLC SPON ADR NEW	01/11/13	11/22/13	5.000	643.13	580.23	62.90	
DOMINION RES INC (NEW)	01/11/13	11/22/13	10.000	667.88	522.87	145.01	
DOW CHEMICAL CO	01/11/13	11/22/13	7.000	277.75	236.32	41.43	
DU PONT EI DE NEMOURS & CO	01/11/13	11/22/13	11 000	677.03	505.86	171.17	
DUKE ENERGY CORP NEW	02/13/13	11/22/13	2 000	142.55	137.47	5.08	
ENBRIDGE INC	01/11/13	11/22/13	11 000	464.41	489.11	(24.70)	
EXXON MOBIL CORP	01/11/13	11/22/13	8.000	759.18	714.77	44 41	
FIFTH 3RD BANCORP OHIO	01/11/13	11/22/13	29.000	593.90	447.75	146.15	
GENERAL ELECTRIC CO	01/11/13	11/22/13	57.000	1,541.82	1,204.99	336.83	
GENERAL MILLS INC	01/11/13	11/22/13	5.000	250.99	203.20	47.79	
HOME DEPOT INC	01/11/13	11/22/13	10 000	791.98	635.84	156.14	
HONEYWELL INTERNATIONAL INC	01/11/13	11/22/13	5.000	443.24	331.26	111.98	
INTEL CORP	01/11/13	11/22/13	8.000	191.11	175.75	15.36	
INTERNATIONAL PAPER CO	07/15/13	11/22/13	7.000	328.57	335.73	(7.16)	
INTL BUSINESS MACHINES CORP	01/11/13	11/22/13	3.000	543.35	582.58	(39.23)	
JOHNSON & JOHNSON	01/11/13	11/22/13	5.000	476.74	362.00	114.74	
JOHNSON CONTROLS INCORPORATED	01/11/13	11/22/13	5.000	252.99	158.20	94.79	
KIMBERLY CLARK CORP	01/11/13	11/22/13	5.000	544 94	425.66	119.28	
KINDER MORGAN INCORP	02/07/13	11/22/13	5.000	177.84	187.34	(9.50)	
LORILLARD INC	01/11/13	11/22/13	8.000	420.39	313.73	106.66	
MARATHON OIL CO	01/11/13	11/22/13	9.000	338.57	288.62	49.95	
MARATHON PETROLEUM CORP	01/11/13	11/22/13	4.000	320 99	247.54	73.45	
MC DONALDS CORP	01/11/13	11/22/13	5.000	491.94	457.17	34.77	
MEADWESTVACO CORP	01/11/13	11/22/13	12.000	421 43	394.28	27.15	
METLIFE INCORPORATED	07/08/13	11/22/13	5.000	262.99	240.08	22.91	
MONDELEZ INTL INC COM	04/19/13	11/22/13	8.000	270.71	253.23	17.48	
MOTOROLA SOLUTIONS INC	10/07/13	11/22/13	4.000	263.75	245 35	18.40	
NEXTERA ENERGY INC COM	01/11/13	11/22/13	7.000	608.00	501.95	106.05	
NORTHEAST UTILITIES	01/11/13	11/22/13	7 000	295.95	273.67	22 28	
NORTHROP GRUMMAN CP(HLDG CO)	01/11/13	11/22/13	3.000	336.65	201.33	135.32	
PHILLIPS 66 COM	01/11/13	11/22/13	3.000	205.79	152.13	53.66	

Account Detail

Fiduciary Services Active Assets Account
949-011000-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD SUITE 101
Nickname: BLACKROCK EQ DIV
INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PRAXAIR INC	01/11/13	11/22/13	4.000	505.47	455.09	50 38	
PROCTER & GAMBLE	01/11/13	11/22/13	7.000	594.70	483.68	111.02	
PRUDENTIAL FINANCIAL INC	01/11/13	11/22/13	6.000	539.09	344.13	194.96	
PUBLIC SERVICE ENTERPRISE GP	01/11/13	11/22/13	6.000	202.19	180.51	21.68	
SCHLUMBERGER LTD	01/11/13	11/22/13	3.000	277.94	220.17	57.77	
SEMPRA ENERGY	01/11/13	11/22/13	5.000	449.24	357.50	91.74	
SUNTRUST BKS	02/22/13	11/22/13	22.000	799.57	611.79	187.78	
TORONTO DOM BK NEW	01/11/13	11/22/13	4.000	372.59	331.71	40.88	
TOTAL S A SPON ADR	01/11/13	11/22/13	11.000	669.22	582.31	86.91	
TRAVELERS COMPANIES INC COM	06/04/13	11/22/13	2.000	180.85	167.82	13.03	
U S BANCORP COM NEW	01/11/13	11/22/13	12.000	467.15	400.16	66.99	
UNILEVER NV NY SH NEW	01/11/13	11/22/13	139.000	5,405.61	5,341.47	64.14	
UNITED PARCEL SERVICE INC CL-B	03/15/13	11/22/13	4.000	407.55	342.01	65.54	
UNITED TECHNOLOGIES CORP	01/11/13	11/22/13	7.000	771.38	596.62	174.76	
V F CORPORATION	01/11/13	11/22/13	4.000	928.10	600.30	327.80	
VERIZON COMMUNICATIONS	01/11/13	11/22/13	23.000	1,153.88	995.27	158.61	
WAL MART STORES INC	01/11/13	11/22/13	6.000	478.51	411.94	66.57	
WEYERHAEUSER CO	01/11/13	11/22/13	12.000	353.51	368.14	(14.63)	
Short-Term This Period				**$36,005.22**	**$31,017.02**	**$4,988.20**	
Short-Term Year to Date				**$601,384.82**	**$577,976.35**	**$23,408.47**	
Net Realized Gain/(Loss) This Period				**$42,416.71**	**$35,294.53**	**$7,122.18**	
Net Realized Gain/(Loss) Year to Date				**$1,256,519.71**	**$1,158,140.84**	**$98,378.87**	
Disallowed Loss Based On Wash Sale Year to Date: $60.73				—	60.73	60.73	
				1256519.71	1158080.11	98439.60	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

MESSAGES

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Account Detail

Fiduciary Services Active Assets Account
949-011516-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: COLUMBIA LCG
INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMAZON COM INC	02/14/12	12/26/13	16.000	$6,435 90	$3,054.27	$3,381 63	
	03/26/12	12/26/13	7.000	2,815.71	1,417 69	1,398 02	
Long-Term This Period				**$9,251.61**	**$4,471.96**	**$4,779.65**	
Long-Term Year to Date				**$168,406.48**	**$124,185.68**	**$44,220.80**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BAIDU INC ADS	04/12/13	12/17/13	36 000	6,096.37	3,254.09	2,842.28	
COGNIZANT TECH SOLUTIONS CL A	04/12/13	12/23/13	27 000	2,654.92	2,012 64	642.28	
FRANKLIN RESOURCES INC	04/12/13	12/23/13	96.000	5,431.58	4,950.26	481 32	
PRICELINE.COM INC NEW	04/12/13	12/19/13	3.000	3,563 05	2,175.96	1,387 09	
RED HAT INC	05/15/13	12/23/13	73 000	4,089.28	3,959.73	129.55	
Short-Term This Period				**$21,835.20**	**$16,352.68**	**$5,482.52**	
Short-Term Year to Date				**$445,757.95**	**$404,088.29**	**$41,669.66**	
Net Realized Gain/(Loss) This Period				**$31,086.81**	**$20,824.64**	**$10,262.17**	✓
Net Realized Gain/(Loss) Year to Date				**$614,164.43**	**$528,273.97**	**$85,890.46**	
Disallowed Loss Based On Wash Sale Year to Date: $2,324.30				—	<2324.30>	2324.30	
				614164.43	525949.67	88214.76	✓

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027809 MSGDT29H 011341

Account Detail

Consulting Group Advisor Active Assets Account
949-139410-258

HILDA E BRETZLAFF FOUNDATION
LOOMIS SAYLES

INTERESTED PARTY COPY

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers

Date	Activity Type	Description	Comments	Credits/(Debits)
11/27	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 14893178 TO 949-139420	$(50,000.00)
TOTAL ELECTRONIC TRANSFERS				**$(50,000.00)**
TOTAL ELECTRONIC TRANSFERS-DEBITS				$(50,000 00)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LOOMIS SAYLES BOND INST	03/30/09	11/22/13	3,274 394	$50,000 00	$33,235 10	$16,764.90	
Long-Term This Period				**$50,000.00**	**$33,235.10**	**$16,764.90**	
Long-Term Year to Date				**$50,000.00**	**$33,235.10**	**$16,764.90**	
Net Realized Gain/(Loss) This Period				**$50,000.00**	**$33,235.10**	**$16,764.90**	
Net Realized Gain/(Loss) Year to Date				**$50,000.00**	**$33,235.10**	**$16,764.90**	
				+ Capital Gain Distrib's		1957.53	
						18722.43	

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Account Detail

Consulting Group Advisor Active Assets Account
949-011518-258

HILDA E. BRETZLAFF FOUNDATION
VANGUARD ETF VTI
Nickname: VANGUARD ETF VTI
INTERESTED PARTY COPY

Vanguard Stk

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
11/27	Interest Income	CITIBANK,N A. (Period 10/31-11/27)		$0.04
TOTAL TAXABLE INCOME				**$0.04**
TOTAL INTEREST				$0.04

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Date	Activity Type	Description	Comments	Credits/(Debits)
11/27	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 14892803 TO 949-139420	$(120,709.17)
TOTAL ELECTRONIC TRANSFERS				**$(120,709.17)**
TOTAL ELECTRONIC TRANSFERS-DEBITS				$(120,709.17)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
11/27	Automatic Investment	BANK DEPOSIT PROGRAM	$0 04
11/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(962.14)
NET ACTIVITY FOR PERIOD			**$(962.10)**

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
VANGUARD TTL STK MKT ETF	04/03/13	11/22/13	1,280 000	$119,747.03	$102,272 90	$17,474.13	
Short-Term This Period				**$119,747.03**	**$102,272.90**	**$17,474.13**	
Short-Term Year to Date				**$119,747.03**	**$102,272.90**	**$17,474.13**	

Account Detail

Active Assets Account
949-139201-258

THE HILDA E BRETZLAFF FOUND
RS NATURAL RESOURCES RSNYX

INTERESTED PARTY COPY

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/27	4/2	Sold	RS GLOBAL NATURAL RES Y		5,109.862	$39.1400	$200,000.00
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$200,000.00**
TOTAL SALES AND REDEMPTIONS							$200,000.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

UNSETTLED PURCHASES/SALES ACTIVITY

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
3/27	4/2	Sold	RS GLOBAL NATURAL RES Y	UNSETTLED SALE	5,109.862	$39.1400	$200,000.00
NET UNSETTLED PURCHASES/SALES							**$200,000.00**

This section displays transactions that have not settled during this statement period. The Holdings section includes any positions purchased and omits any positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate, in advance of active market pricing or pricing from third party pricing services.

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
RS GLOBAL NATURAL RES Y	07/15/11	03/27/13	5,109.862	$200,000 00	$207,051.61	$(7,051.61)	
Long-Term This Period				**$200,000.00**	**$207,051.61**	**$(7,051.61)**	
Long-Term Year to Date				**$200,000.00**	**$207,051.61**	**$(7,051.61)**	
Net Realized Gain/(Loss) This Period				**$200,000.00**	**$207,051.61**	**$(7,051.61)**	
Net Realized Gain/(Loss) Year to Date				**$200,000.00**	**$207,051.61**	**$(7,051.61)**	
				+ Capital Gain Distrib's		16191.21	
						9139.60	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

Account Detail

Consulting Group Advisor Basic Securities Account
949-132092-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD
Nickname: PIMCO PTTRX
INTERESTED PARTY COPY

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Date	Activity Type	Description	Comments	Credits/(Debits)
11/25	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 14815263 TO 949-139420	$(50,000.06)
TOTAL ELECTRONIC TRANSFERS				**$(50,000.06)**
TOTAL ELECTRONIC TRANSFERS-DEBITS				$(50,000.06)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
11/26	Automatic Redemption	BANK DEPOSIT PROGRAM	$(0 06)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PIMCO TOTAL RETURN INST	03/26/09	11/22/13	4,591 368	$50,000 00	$46,372 82	$3,627 18	
Long-Term This Period				**$50,000.00**	**$46,372.82**	**$3,627.18**	
Long-Term Year to Date				**$50,000.00**	**$46,372.82**	**$3,627.18**	
Net Realized Gain/(Loss) This Period				**$50,000.00**	**$46,372.82**	**$3,627.18**	
Net Realized Gain/(Loss) Year to Date				**$50,000.00**	**$46,372.82**	**$3,627.18**	

+ Capital Gain Distrib's = 3593.64

7220.82

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

Security Mark at Right

Account Detail

Consulting Group Advisor Active Assets Account
949-011866-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD SUITE 101
Nickname: MARKETFIELD MFLDX
INTERESTED PARTY COPY

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/22	11/27	Sold	MAINSTAY MARKETFIELD I	CONFIRM NBR	5,527 916	$18.0900	$100,000 00
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$100,000.00**
TOTAL SALES AND REDEMPTIONS							$100,000.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Date	Activity Type	Description	Comments	Credits/(Debits)
11/27	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 14892927 TO 949-139420	$(100,000 00)
TOTAL ELECTRONIC TRANSFERS				**$(100,000.00)**
TOTAL ELECTRONIC TRANSFERS-DEBITS				$(100,000.00)

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MAINSTAY MARKETFIELD I	05/30/13	11/22/13	5,527 916	$100,000 00	$94,472 08	$5,527.92	
Short-Term This Period				**$100,000.00**	**$94,472.08**	**$5,527.92**	
Short-Term Year to Date				**$100,000.00**	**$94,472.08**	**$5,527.92**	

Account Detail

Consulting Group Advisor Active Assets Account
949-012273-258

HILDA E. BRETZLAFF FOUND, INC C/O S
J VOGT, G W RADTKE, J M RADTKE & K
Nickname: INVESCO GTDYX
INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$369,318.72	$365,277.25	$(4,041.47) ST	$4,121.00 $0.00	1.13%
TOTAL VALUE (includes accrued interest)			$365,277.25			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/13	12/13	Dividend Reinvestment	INVESCO DEVELOPING MARKETS Y	REINVESTMENT	159 936	$32.0300	$(5,122.72)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$(5,122.72)**
TOTAL DIVIDEND REINVESTMENTS							$(5,122.72)

Purchase and Sale transactions above may have received an average price execution Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/13	Dividend	INVESCO DEVELOPING MARKETS Y DIV PAYMENT		$4,064.88
12/13	Long Term Capital Gain	INVESCO DEVELOPING MARKETS Y		1,057.84
TOTAL TAXABLE INCOME				**$5,122.72**
TOTAL OTHER DIVIDENDS				$4,064.88
TOTAL LONG TERM CAPITAL GAINS DISTRIBUTIONS				$1,057.84

MESSAGES

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

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Account Detail

Consulting Group Advisor Basic Securities Account
949-137787-258

THE HILDA E BRETZLAFF FOUNDATION
TEMPLETON TGBAX

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUTUAL FUNDS	100.0%	$471,337.97	$481,345.98	$10,138.63 LT $(130.62) ST	$18,864.00 $0.00	3.92%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$471,337.97	$481,345.98	$10,138.63 LT $(130.62) ST	$18,864.00 $0.00	3.92%

TOTAL VALUE (includes accrued interest) **$481,345.98**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

10008.01

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/16	12/16	Dividend Reinvestment	TEMPLETON GLOBAL BD FD ADV	REINVESTMENT	262 308	$13 0000	$(3,410 01)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$(3,410.01)**
TOTAL DIVIDEND REINVESTMENTS							$(3,410 01)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/16	Dividend	TEMPLETON GLOBAL BD FD ADV DIV PAYMENT		$3,296.83
12/16	Long Term Capital Gain	TEMPLETON GLOBAL BD FD ADV		113 18
TOTAL TAXABLE INCOME				**$3,410.01**
TOTAL OTHER DIVIDENDS				$3,296 83
TOTAL LONG TERM CAPITAL GAINS DISTRIBUTIONS				$113 18

106619 MSGDD29N 003884

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-134531-258

HILDA E. BRETZLAFF FOUNDATION
GOLDENTREE

INTERESTED PARTY COPY

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	100.0%	$720,309.10
		$0.00
		$0.00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	~~$0.00~~	$720,309.10		$0.00 $0.00	—
TOTAL VALUE (includes accrued interest)		397518.42	$720,309.10			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

322790.68

MESSAGES

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Realized G/L for Year

Sales	Cost	G/L
250416.58	250416.58	0

Account Detail

Consulting Group Advisor Active Assets Account
949-138744-258

HILDA E. BRETZLAFF FOUNDATION
DOUBLELINE DBLTX

INTERESTED PARTY COPY

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers

Date	Activity Type	Description	Comments	Credits/(Debits)
11/27	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 14893261 TO 949-139420	$(50,000.00)
TOTAL ELECTRONIC TRANSFERS				**$(50,000.00)**
TOTAL ELECTRONIC TRANSFERS-DEBITS				$(50,000.00)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DOUBLELINE TOTAL RETURN I	11/17/10	11/22/13	4,562 044	$50,000 00	$50,684 31	$(684 31)	
Long-Term This Period				**$50,000.00**	**$50,684.31**	**$(684.31)**	
Long-Term Year to Date				**$50,000.00**	**$50,684.31**	**$(684.31)**	
Net Realized Gain/(Loss) This Period				**$50,000.00**	**$50,684.31**	**$(684.31)**	
Net Realized Gain/(Loss) Year to Date				**$50,000.00**	**$50,684.31**	**$(684.31)**	

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Account Detail

Consulting Group Advisor Active Assets Account
949-011865-258

HILDA E. BRETZLAFF FOUNDATION
1550 N MILFORD RD SUITE 101
Nickname: PIMCO AA PAAIX
INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$349,994.86	$333,186.84	$(16,808.02) ST	$19,368.00 $0.00	5.81%
TOTAL VALUE (includes accrued interest)			$333,186.84			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/22	11/27	Sold	PIMCO ALL ASSET ALL AUTH P	CONFIRM NBR	14,591 440	$10 2800	$150,000.00
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$150,000.00**
TOTAL SALES AND REDEMPTIONS							$150,000 00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Date	Activity Type	Description	Comments	Credits/(Debits)
11/27	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 14892985 TO 949-139420	$(150,000.00)
TOTAL ELECTRONIC TRANSFERS				**$(150,000.00)**
TOTAL ELECTRONIC TRANSFERS-DEBITS				$(150,000.00)

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PIMCO ALL ASSET ALL AUTH P	05/30/13	11/22/13	14,591.440	$150,000 00	$157,587.55	$(7,587.55)	
Short-Term This Period				**$150,000.00**	**$157,587.55**	**$(7,587.55)**	
Short-Term Year to Date				**$150,000.00**	**$157,587.55**	**$(7,587.55)**	

Account Detail

Active Assets Account
949-139157-258

THE HILDA E BRETZLAFF FOUND
THORNBURG TGVIX

INTERESTED PARTY COPY

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/22	3/22	Dividend Reinvestment	THORNBURG INTL VALUE I	REINVESTMENT	111.697	$28.6500	$(3,200 12)
3/27	4/2	Sold	THORNBURG INTL VALUE I		9,601.955	28.6400	275,000.00
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$271,799.88**
TOTAL DIVIDEND REINVESTMENTS							$(3,200.12)
TOTAL SALES AND REDEMPTIONS							$275,000.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

UNSETTLED PURCHASES/SALES ACTIVITY

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
3/27	4/2	Sold	THORNBURG INTL VALUE I	UNSETTLED SALE	9,601 955	$28.6400	$275,000.00
NET UNSETTLED PURCHASES/SALES							**$275,000.00**

This section displays transactions that have not settled during this statement period. The Holdings section includes any positions purchased and omits any positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate, in advance of active market pricing or pricing from third party pricing services.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
3/22	Dividend	THORNBURG INTL VALUE I DIV PAYMENT		$3,200.12
TOTAL TAXABLE INCOME				**$3,200.12**
TOTAL OTHER DIVIDENDS				$3,200.12

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
THORNBURG INTL VALUE I	06/06/11	03/27/13	9,601.955	$275,000 00	$289,210.88	$(14,210 88)	
Long-Term This Period				**$275,000.00**	**$289,210.88**	**$(14,210.88)**	
Long-Term Year to Date				**$275,000.00**	**$289,210.88**	**$(14,210.88)**	

Account Detail

Active Assets Account
949-139419-258

THE HILDA E BRETZLAFF FOUND
W BLAIR IG

INTERESTED PARTY COPY

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/27	4/2	Sold	WILLIAM BLAIR INTL GROWTH N		11,817.791	$23.2700	$275,000.00
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$275,000.00**
TOTAL SALES AND REDEMPTIONS							$275,000.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

UNSETTLED PURCHASES/SALES ACTIVITY

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
3/27	4/2	Sold	WILLIAM BLAIR INTL GROWTH N	UNSETTLED SALE	11,817.791	$23.2700	$275,000.00
NET UNSETTLED PURCHASES/SALES							**$275,000.00**

This section displays transactions that have not settled during this statement period. The Holdings section includes any positions purchased and omits any positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate, in advance of active market pricing or pricing from third party pricing services.

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WILLIAM BLAIR INTL GROWTH N	12/28/05	03/27/13	11,817.791	$275,000 00	$297,926.51	$(22,926.51)	
Long-Term This Period				**$275,000.00**	**$297,926.51**	**$(22,926.51)**	
Long-Term Year to Date				**$275,000.00**	**$297,926.51**	**$(22,926.51)**	
Net Realized Gain/(Loss) This Period				**$275,000.00**	**$297,926.51**	**$(22,926.51)**	
Net Realized Gain/(Loss) Year to Date				**$275,000.00**	**$297,926.51**	**$(22,926.51)**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

Account Detail

Consulting Group Advisor Active Assets Account
949-138768-258

HILDA E. BRETZLAFF FOUNDATION
DUPONT

INTERESTED PARTY COPY

Investment Advisory Account

Investment Objectives †: Capital Appreciation, Income, Speculation

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/8	8/9	Sold	DUPONT CAPITAL EMERGING MKTS I	CONFIRM NBR 000730073	53,417.280	$8.6900	$464,196.16
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$464,196.16**
TOTAL SALES AND REDEMPTIONS							$464,196.16

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Date	Activity Type	Description	Comments	Credits/(Debits)
8/9	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 12072912 TO 949-139420	$(464,196.16)
TOTAL ELECTRONIC TRANSFERS				**$(464,196.16)**
TOTAL ELECTRONIC TRANSFERS-DEBITS				$(464,196.16)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DUPONT CAPITAL EMERGING MKTS I	12/09/10	08/08/13	37,583 757	$326,602.47	$374,334.22	$(47,731.75)	
	03/24/11	08/08/13	4,056.795	35,253.51	40,000.00	(4,746.49)	
	06/20/11	08/08/13	10,288.066	89,403.19	100,000.00	(10,596.81)	
	12/16/11	08/08/13	706.940	6,143.30	5,655 52	487.78	
Long-Term This Period				**$457,402.47**	**$519,989.74**	**$(62,587.27)**	
Long-Term Year to Date				**$757,402.47**	**$844,772.35**	**$(87,369.88)**	

Account Detail

Consulting Group Advisor Active Assets Account
949-138768-258

HILDA E. BRETZLAFF FOUNDATION
DUPONT

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DUPONT CAPITAL EMERGING MKTS I	12/13/12	08/08/13	781 722	6,793.69	7,363 81	(570.12)	
Short-Term This Period				**$6,793.69**	**$7,363.81**	**$(570.12)**	
Short-Term Year to Date				**$6,793.69**	**$7,363.81**	**$(570.12)**	
Net Realized Gain/(Loss) This Period				**$464,196.16**	**$527,353.55**	**$(63,157.39)**	
Net Realized Gain/(Loss) Year to Date				**$764,196.16**	**$852,136.16**	**$(87,940.00)**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information.

MESSAGES

Notice Regarding the Order Protection Rule

The following is being provided to you pursuant to FINRA Rule 5320, the Order Protection Rule, a copy of which can be obtained at www finra org/

Consistent with the exceptions permitted under FINRA Rule 5320, we and our trade routing destinations may trade principally at prices that would satisfy your equity trading order through our and their use of internal controls, such as information barriers, that operate to prevent a trading unit that handles principal positions from obtaining knowledge of customer orders handled by a separate trading unit.

With respect to certain "Not Held" large orders (orders for more than 10,000 shares and $100,000), the same internal controls may not be available. For these orders you may instruct us that you do not wish us or our routing destinations to trade principally along side your order Such instruction will limit the range of execution alternatives that we are able to offer

Additional information regarding the handling of your equity orders and our business practices in relation to the Order Protection Rule is available online at www morganstanleyindividual com/customerservice/disclosures/.

Important Information About Advisory Accounts

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs

YOUR EMA TRANSACTIONS

November 30, 2013 - December 31, 2013

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	*Trade Date*	*Description*	*Transaction Type*	*Quantity*	*Unit Price*	*Debit*	*Credit*	*Accrued Interest Earned/(Paid)*
12/23		MICROSOFT CORP	Frac Qty Sale				4.96	
		SALE PRICE $36 84000 QTY SOLD	1350					
12/23		3M COMPANY	Frac Qty Sale				9.38	
		SALE PRICE$137 10000 QTY SOLD	0685					
		Subtotal (Sales)					*162,129.58*	
		TOTAL				**164,711.42**	**162,129.58**	

REALIZED GAINS/(LOSSES)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	*Sale Amount*	*Cost Basis*	*Gains/(Losses) * This Statement*	*Gains/(Losses) * Year to Date*
✧ MICROSOFT CORP	9.0000	05/09/12	12/16/13	332.58	270.42	62.16	
✧ MICROSOFT CORP	1.0000	05/20/12	12/16/13	36.95	30.20	6.75	
✧ MICROSOFT CORP	8.0000	05/20/12	12/16/13	295.63	247.38	48.25	
✧ MICROSOFT CORP	104.0000	05/26/12	12/16/13	3,843.21	3,227.37	615.84	
MICROSOFT CORP	58.0000	06/01/12	12/16/13	2,143.33	1,662.15	481 18	
✧ MICROSOFT CORP	50.0000	06/07/12	12/16/13	1,847.69	1,560.55	287 14	
MICROSOFT CORP	77.0000	07/03/12	12/16/13	2,845.45	2,338.49	506 96	
MICROSOFT CORP	101.0000	08/01/12	12/16/13	3,732.35	2,981.29	751.06	
MICROSOFT CORP	181.0000	11/01/12	12/16/13	6,688.67	5,341.31	1,347 36	
MICROSOFT CORP	32.0000	12/03/12	12/16/13	1,182.52	848.15	334.37	
3M COMPANY	70.0000	10/01/12	12/16/13	8,975.08	6,482.84	2,492.24	
✧ 3M COMPANY	1.0000	10/11/12	12/16/13	128.21	94.96	33.25	
3M COMPANY	70.0000	11/01/12	12/16/13	8,975.08	6,241.82	2,733 26	
Subtotal (Long-Term)						9,699.82	26,649.85
MICROSOFT CORP	82.0000	02/01/13	12/16/13	3,030.22	2,290 12	740.10	
MICROSOFT CORP	91.0000	03/21/13	12/16/13	3,362.81	2,560 73	802.08	
MICROSOFT CORP	4.0000	03/25/13	12/16/13	147.81	112.48	35.33	

YOUR EMA TRANSACTIONS

November 30, 2013 - December 31, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
MICROSOFT CORP	149.0000	05/23/13	12/16/13	5,506.15	5,115.92	390.23	
MICROSOFT CORP	1.0000	06/14/13	12/16/13	36.95	33 58	3.37	
MICROSOFT CORP	6.0000	06/14/13	12/16/13	221.72	213 43	8.29	
MICROSOFT CORP	102.0000	07/02/13	12/16/13	3,769.32	3,481.26	288.06	
MICROSOFT CORP	38.0000	08/15/13	12/16/13	1,404.26	1,205.98	198.28	
MICROSOFT CORP	8.0000	09/13/13	12/16/13	295.63	262.36	33.27	
MICROSOFT CORP	1.0000	12/13/13	12/16/13	36.95	34.05	2.90	
MICROSOFT CORP COM	.1350	12/13/13	12/23/13	4.96	5.06	(.10)	
MICROSOFT CORP	8.0000	12/13/13	12/16/13	295.65	299.55	(3.90)	
QUEST DIAGNOSTICS INC	693.0000	11/18/13	12/16/13	37,709.42	43,312.50	(5,603.08)	
TARGET CORP COM	525.0000	06/04/13	12/16/13	32,732.54	37,837.12	(5,104.58)	
TARGET CORP COM	52.0000	07/02/13	12/16/13	3,242.08	3,620.88	(378 80)	
TARGET CORP COM	26.0000	09/16/13	12/16/13	1,621.04	1,674.41	(53.37)	
TARGET CORP COM	2.0000	10/15/13	12/16/13	124.69	126.50	(1.81)	
TARGET CORP COM	45.0000	11/18/13	12/16/13	2,805.66	3,002.85	(197 19)	
3M COMPANY	23.0000	02/01/13	12/16/13	2,948 95	2,333.93	615.02	
3M COMPANY	1 0000	03/13/13	12/16/13	128 21	93.80	34.41	
3M COMPANY	1.0000	03/13/13	12/16/13	128 21	105.13	23.08	
3M COMPANY	52.0000	03/21/13	12/16/13	6,667.21	5,456 88	1,210.33	
3M COMPANY	1.0000	04/02/13	12/16/13	128.21	106.50	21.71	
3M COMPANY	24 0000	05/02/13	12/16/13	3,077.17	2,543.72	533.45	
3M COMPANY	52.0000	05/23/13	12/16/13	6,667.21	5,718.44	948.77	
3M COMPANY	1.0000	06/13/13	12/16/13	128.21	106.48	21 73	
3M COMPANY	1.0000	06/13/13	12/16/13	128.21	108.95	19.26	
3M COMPANY	19.0000	07/02/13	12/16/13	2,436.10	2,078.79	357.31	
3M COMPANY	1.0000	09/13/13	12/16/13	128.21	113.14	15.07	
3M COMPANY	1.0000	09/13/13	12/16/13	128.21	118.49	9.72	
3M COMPANY	14.0000	11/18/13	12/16/13	1,795.04	1,820.00	(24.96)	
3M COMPANY	1.0000	12/13/13	12/16/13	128.22	123.55	4.67	
3M COMPANY	0685	12/13/13	12/23/13	9.38	8.70	.68	

YOUR EMA TRANSACTIONS

November 30, 2013 - December 31, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
3M COMPANY	1.0000	12/13/13	12/16/13	128.22	127.02	1.20	
Subtotal (Short-Term)						(5,049.47)	40,792.57
TOTAL				**162,129.58**	**157,479.23**	**4,650.35**	**67,~~442~~.42**
Jan-Nov (+ Feb Adj)				931380.21	729195.78	202184.43	
				1093509.79	886675.01	206834.78	

* - Excludes transactions for which we have insufficient data

✧This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2013 tax return. These reportable transactions will appear on your January statement.

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/11	ML BANK DEPOSIT PROGRAM		1,029.00	12/19	ML BANK DEPOSIT PROGRAM	2,356.00	
12/16	ML BANK DEPOSIT PROGRAM		537.00	12/24	ML BANK DEPOSIT PROGRAM		15.00
	NET TOTAL					**775.00**	

YOUR EMA TRANSACTIONS

November 30, 2013 - December 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
	NET TOTAL			**(7,875.59)**	**7,875.63**	**9,389.54**
	» Long Term Capital Gain Distributions				3,521 25	3,521 25

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses)* This Statement	Gains/(Losses)* Year to Date
Subtotal (Long-Term)							~~(242.70)~~
Subtotal (Short-Term)							~~23,277.87~~
TOTAL	Jan - Nov.			350891.85	264613.92	86277.93	~~**23,035.17**~~
				+ Cap Gain Distrib's =		5856.31	
						92134.24	

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2013 tax return. These reportable transactions will appear on your January statement

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/10	OPPENHEIMER DEVELOPING MARKETS FD CL Y FULL SHARE ACCUM SHARE VALUE $37 38	Journal Entry	1	37.38	
12/10	OPPENHEIMER DEVELOPING MARKETS FD CL Y FULL SHARE ACCUM SHARE VALUE $37 38	Journal Entry	1	37 38	
12/12	SCHRODER INTL MULTI CAP VALUE FUND CL INV FULL SHARE ACCUM SHARE VALUE $9 41	Journal Entry	1	9.41	

YOUR EMA TRANSACTIONS

November 30, 2013 - December 31, 2013

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired/ Cover Short Date	Liquidation/ Short Sale Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							*77,259.46*
CALL OXY DEC 00100.00	2.0000	12/13/13	11/12/13 S	166.99	17.96	149.03	
CALL NKE DEC 00080.00	6.0000	12/20/13	11/11/13 S	675.41	14.82	660.59	
CALL CELG DEC 00170.00	3.0000	12/17/13	11/05/13 S	374.99	56.16	318.83	
CALL APC DEC 00097.50	4.0000	12/11/13	11/07/13 S	419.99	31.44	388.55	
CALL QCOM DEC 00072.50	6.0000	12/18/13	10/14/13 S	497.99	496.08	1 91	
CALL LLY JAN 00052.50	5.0000	12/03/13	10/08/13 S	220 00	110.00	110.00	
CALL ESRX DEC 00067 50	3 0000	12/18/13	09/24/13 S	188 20	200 97	(12 77)	
CALL CHK DEC 00028.00	5.0000	12/11/13	11/06/13 S	156.59	45.00	111.59	
CALL KO JAN 00041.25	1.0000	12/20/13	08/29/13 S	39 99	24.00	15.99	
CALL KO JAN 00041.25	1.0000	12/20/13	09/04/13 S	42.00	24.00	18.00	
CALL WMT JAN 00082.50	1.0000	12/18/13	12/02/13 S	71.84	5.00	66.84	
CALL WMT JAN 00082.50	2.0000	12/19/13	12/02/13 S	143.67	10.00	133.67	
CALL VZ DEC 00050.00	2.0000	12/13/13	09/11/13 S	95.99	9.42	86.57	
CALL VZ DEC 00050.00	2 0000	12/13/13	09/11/13 S	97 99	9 42	88.57	
CALL AAPL DEC 00550 00	2.0000	12/18/13	11/12/13 S	889 20	656 98	232.22	
CALL GOOG DEC 01050.00	1 0000	12/18/13	11/11/13 S	1,019 98	2,750.00	(1,730.02)	
CALL LVS DEC 00075 00	5.0000	12/16/13	10/14/13 S	567 74	1,264.90	(697.16)	
CALL WHR DEC 00160.00	1.0000	12/13/13	11/05/13 S	137 14	13.52	123.62	
CALL WHR DEC 00155.00	2.0000	12/20/13	11/12/13 S	198 01	118.62	79.39	
CALL WMT DEC 00080.00	3 0000	12/02/13	08/19/13 S	137 99	430.62	(292.63)	
CALL ORCL DEC 00035.00	4.0000	12/19/13	06/26/13 S	175.99	464.00	(288.01)	
CALL HON DEC 00090.00	5.0000	12/16/13	09/18/13 S	632.74	61 50	571.24	
CALL ESV DEC 00062.50	2.0000	12/11/13	09/16/13 S	99.99	10.00	89.99	
CALL CVX DEC 00125.00	3.0000	12/16/13	10/07/13 S	242 99	18.12	224.87	
CALL FL JAN 00038.00	5.0000	12/27/13	10/01/13 S	274 99	1,524.70	(1,249.71)	
CALL APC JAN 00095.00	4.0000	12/26/13	12/11/13 S	197.27	14.68	182.59	
CALL NSC JAN 00085.00	3.0000	12/30/13	10/29/13 S	1,304.98	2,108.97	(803.99)	
CALL IBM JAN 00200.00	2.0000	12/26/13	11/14/13 S	92 89	13.86	79.03	
CALL JPM DEC 00055.00	6.0000	12/16/13	09/25/13 S	346.07	1,211.28	(865.21)	

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YOUR EMA TRANSACTIONS

November 30, 2013 - December 31, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired/ Cover Short Date	Liquidation/ Short Sale Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CALL ABEV1 DEC 00040.00	6.0000	12/10/13	10/31/13 S	179.99	60.00	119.99	
AMBEV SA SHS ADR	3000.0000	07/23/13	12/10/13	21,605.92	22,298.76	(692.84)	
COCA COLA COM	200.0000	05/30/13	12/20/13	8,027.86	8,215.32	(187.46)	
ELI LILLY & CO	500.0000	05/09/13	12/03/13	24,864.62	27,447.50	(2,582.88)	
Subtotal (Short-Term)						(5,549.60)	(35,480.64)
TOTAL				**64,188.00**	**69,737.60**	**(5,549.60)** ✓	**41,778.82** ✓
		Jan - Nov.		849194.58	801866.16		
				913382.58	871603.76		

* - Excludes transactions for which we have insufficient data

S - Short Sale

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2013 tax return. These reportable transactions will appear on your January statement

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/02	ML BANK DEPOSIT PROGRAM		683.00	12/17	ML BANK DEPOSIT PROGRAM		769.00
12/03	ML BANK DEPOSIT PROGRAM		90.00	12/18	ML BANK DEPOSIT PROGRAM	1,264.00	
12/04	ML BANK DEPOSIT PROGRAM	216.00		12/19	ML BANK DEPOSIT PROGRAM		426.00
12/05	ML BANK DEPOSIT PROGRAM	110.00		12/20	ML BANK DEPOSIT PROGRAM	1,040.00	
12/09	ML BANK DEPOSIT PROGRAM		24,865.00	12/23	ML BANK DEPOSIT PROGRAM		311.00
12/11	ML BANK DEPOSIT PROGRAM		1,361.00	12/24	ML BANK DEPOSIT PROGRAM		1,227.00
12/12	ML BANK DEPOSIT PROGRAM		240 00	12/26	ML BANK DEPOSIT PROGRAM	18,123.00	
12/13	ML BANK DEPOSIT PROGRAM	4,954 00		12/30	ML BANK DEPOSIT PROGRAM		332.00
12/16	ML BANK DEPOSIT PROGRAM		90 00	12/31	ML BANK DEPOSIT PROGRAM	600.00	
	NET TOTAL						**4,087.00**

Merrill Lynch
Wealth Management
Bank of America Corporation

NWQ SMID Value

Account Number: 642-02128

YOUR EMA TRANSACTIONS

November 30, 2013 - December 31, 2013

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CARRIZO OIL & GAS INC	5.0000	04/04/12	12/05/13	201 83	138.34	63.49	
COHERENT INC CAL	9.0000	08/19/09	12/05/13	621.80	198.27	423.53	
COHERENT INC CAL	9.0000	05/14/10	12/05/13	621.81	323.64	298.17	
GRIFFON CORP	17.0000	07/11/06	12/05/13	216.10	420.73	(204.63)	
GRIFFON CORP	49.0000	07/11/06	12/18/13	634.09	1,212.68	(578.59)	
GRIFFON CORP	52.0000	11/13/06	12/18/13	672.93	1,193.60	(520.67)	
HARMAN INTL INDS INC NEW	15 0000	07/17/12	12/17/13	1,237.52	567.94	669.58	
HORMEL FOODS CORP	8.0000	07/16/12	12/05/13	362.50	231.27	131.23	
INTER PARFUMS INC	12.0000	05/14/12	12/12/13	417.04	187.03	230.01	
INTER PARFUMS INC	18.0000	05/14/12	12/13/13	627.09	280 54	346.55	
INTER PARFUMS INC	8.0000	05/14/12	12/16/13	279.08	124 68	154.40	
ORBITAL SCIENCES CORP	32.0000	11/16/10	12/06/13	733.95	530.71	203.24	
SCHAWK INC DELAWARE CL A	10 0000	04/21/11	12/13/13	150.01	182.70	(32.69)	
SCHAWK INC DELAWARE CL A	8 0000	04/21/11	12/20/13	120.89	146.16	(25.27)	
SCHAWK INC DELAWARE CL A	6.0000	04/21/11	12/23/13	90.07	109.62	(19.55)	
TRIMAS CORP	18.0000	05/02/12	12/12/13	641.04	385.02	256.02	
TRIMAS CORP	8.0000	05/03/12	12/12/13	284.92	162.11	122.81	
Subtotal (Long-Term)						1,517.63	~~17,346 78~~
LSI CORPORATION	313.0000	02/01/13	12/16/13	3,430 48	2,326.78	1,103 70	
LSI CORPORATION	333 0000	02/12/13	12/16/13	3,649.68	2,380.65	1,269.03	
LSI CORPORATION	29 0000	02/26/13	12/16/13	317.85	196.72	121.13	
MISTRAS GROUP INC	6.0000	04/09/13	11/26/13	120.24	129.93	(9.69)	
MISTRAS GROUP INC	18.0000	04/10/13	11/26/13	360.73	374.80	(14.07)	
MISTRAS GROUP INC	15.0000	05/08/13	11/26/13	300.61	298.63	1 98	
Subtotal (Short-Term)						2,472.08	~~7,810.18~~
TOTAL				**16,092.26**	**12,102.55**	**3,989.71**	~~**25,156.96**~~
Jan - Nov				106770.41	84759.32	22011.09	
				122862.67	96861.87	26000.80	

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2013 tax return. These reportable transactions will appear on your January statement.

YOUR EMA TRANSACTIONS

November 30, 2013 - December 31, 2013

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							~~28,203.67~~
Subtotal (Short-Term)							~~(6,686.98)~~
TOTAL	Jan - Nov			412113.05	390801.60	21311.45	~~**21,516.69**~~

* - Excludes transactions for which we have insufficient data + Capital Gain Distribs. = 1235.32

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2013 tax return These reportable transactions will appear on your January statement

22546.77

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/05	MAINSTAY MARKETFIELD FUND CL I FULL SHARE ACCUM SHARE VALUE $18 00	Journal Entry	1	18 00	
	NET TOTAL			**18.00**	**98,174.42**

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/30	ML BANK DEPOSIT PROGRAM		5 00	12/31	ML BANK DEPOSIT PROGRAM		930.00
	NET TOTAL						**935.00**

YOUR EMA TRANSACTIONS

November 30, 2013 - December 31, 2013

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ALLIANCE DATA SYS CORP	1.0000	03/07/11	12/11/13	244.77	80.98	163.79	
COBALT INTL ENERGY INC	3.0000	04/12/11	12/02/13	55.42	42.42	13.00	
COBALT INTL ENERGY INC	14.0000	11/16/11	12/02/13	258.67	150.23	108.44	
COBALT INTL ENERGY INC	7.0000	11/16/11	12/02/13	135.74	75.11	60.63	
COBALT INTL ENERGY INC	5.0000	06/11/12	12/02/13	96.97	113.44	(16.47)	
ECOLAB INC	3.0000	02/02/10	12/16/13	306.80	133.85	172.95	
ECOLAB INC	2.0000	05/10/10	12/17/13	203.35	97.50	105.85	
HERBALIFE LTD	6.0000	05/01/12	12/16/13	450.54	336.21	114.33	
IDEX CORP DELAWARE COM	2.0000	02/02/10	12/12/13	140.00	58.76	81.24	
L BRANDS INC	1.0000	05/17/12	12/04/13	63.44	46.61	16.83	
L BRANDS INC	5.0000	05/17/12	12/05/13	311.55	233.04	78.51	
PERRIGO CO	4.0000	11/22/10	12/19/13	621.40	248.20	373.20	
PERRIGO CO	4.0000	05/08/12	12/19/13	621.40	389.28	232.12	
PERRIGO CO	4.0000	08/17/12	12/19/13	621.40	425.37	196.03	
VERISIGN INC	8.0000	05/13/10	12/11/13	450.09	217.89	232.20	
VERISIGN INC	5.0000	05/13/10	12/12/13	282.14	136.18	145.96	
Subtotal (Long-Term)						*2,078.61*	*16,251.38*
PERRIGO CO	3.0000	01/31/13	12/19/13	466.05	298.90	167.15	
PERRIGO CO	4.0000	05/23/13	12/19/13	621.40	473.01	148.39	
PERRIGO CO	1.0000	07/30/13	12/19/13	155.35	127.01	28.34	
PERRIGO CO	4.0000	08/02/13	12/19/13	621.39	506.20	115.19	
QUINTILES TRANSNATIONAL	6.0000	05/10/13	12/11/13	262.86	253.25	9.61	
TWITTER INC	12.0000	11/08/13	12/16/13	674.74	515.26	159.48	
WHITING PETROLEUM CORP	5.0000	02/12/13	12/09/13	284.49	244.56	39.93	
WHITING PETROLEUM CORP	5.0000	02/13/13	12/09/13	284.50	245.17	39.33	
WHITING PETROLEUM CORP	3.0000	02/15/13	12/09/13	170.71	150.05	20 66	
WHITING PETROLEUM CORP	1.0000	02/15/13	12/16/13	60.06	50.01	10.05	
WHITING PETROLEUM CORP	4.0000	05/08/13	12/16/13	240.26	190.85	49.41	
WHITING PETROLEUM CORP	4.0000	05/08/13	12/16/13	241.55	190.84	50.71	

YOUR EMA TRANSACTIONS

November 30, 2013 - December 31, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
WHITING PETROLEUM CORP	3.0000	08/02/13	12/16/13	181.18	160.09	21 09	
Subtotal (Short-Term)						859.34	2,155.25
TOTAL				**9,128.22**	**6,190.27**	**2,937.95**	**18,406.63**
	Jan - Nov			91572.36	76103.68		
				100700.58	82293.95		

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2013 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/10	Fgn Div Tax		TIM HORTONS INC NON-RECLAIMABLE TAX PAY DATE 12/10/2013	2.02	
	Subtotal (Other Debits/Credits)			2.02	
	NET TOTAL			**2.02**	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/03	ML BANK DEPOSIT PROGRAM		21.00	12/16	ML BANK DEPOSIT PROGRAM	178.00	
12/04	ML BANK DEPOSIT PROGRAM		3.00	12/17	ML BANK DEPOSIT PROGRAM	41.00	
12/06	ML BANK DEPOSIT PROGRAM		266.00	12/18	ML BANK DEPOSIT PROGRAM	542.00	
12/09	ML BANK DEPOSIT PROGRAM		19.00	12/19	ML BANK DEPOSIT PROGRAM		2.00
12/10	ML BANK DEPOSIT PROGRAM		63.00	12/20	ML BANK DEPOSIT PROGRAM		2,173.00
12/11	ML BANK DEPOSIT PROGRAM	189 00		12/23	ML BANK DEPOSIT PROGRAM		210.00
12/12	ML BANK DEPOSIT PROGRAM	660.00		12/24	ML BANK DEPOSIT PROGRAM	743.00	
12/13	ML BANK DEPOSIT PROGRAM	257.00		12/30	ML BANK DEPOSIT PROGRAM		89.00

Bond Funds

Account Number: 642-02176

YOUR EMA SUBACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
EV FLOATING RATE CL I	13495.0000	05/09/12	12/10/13	123,884 10	121,994.80	1,889.30	
EV FLOATING RATE CL I	1 0000	05/31/12	12/10/13	9.18	9.00	.18	
EV FLOATING RATE CL I	36.0000	05/31/12	12/10/13	330.48	321 83	8.65	
EV FLOATING RATE CL I	49.0000	06/29/12	12/10/13	449.82	439 52	10.30	
EV FLOATING RATE CL I	1.0000	07/31/12	12/10/13	9.17	8 97	.20	
EV FLOATING RATE CL I	50.0000	07/31/12	12/10/13	459.00	450.50	8.50	
EV FLOATING RATE CL I	54.0000	08/31/12	12/10/13	495.72	488.15	7.57	
EV FLOATING RATE CL I	1.0000	09/28/12	12/10/13	9.17	9.03	.14	
EV FLOATING RATE CL I	58.0000	09/28/12	12/10/13	532.44	527.22	5 22	
EV FLOATING RATE CL I	1.0000	11/01/12	12/10/13	9.18	9.09	.09	
EV FLOATING RATE CL I	50.0000	11/01/12	12/10/13	459.00	454.99	4 01	
EV FLOATING RATE CL I	49.0000	11/30/12	12/10/13	449 82	445.89	3.93	
Subtotal (Long-Term)						*1,938.09*	*11,144.27*
✧ DOUBLELINE TOT RTRN BD I	28 0000	05/13/13	12/10/13	305 20	318.92	N/C	
DOUBLELINE TOT RTRN BD I	522.0000	05/13/13	12/10/13	5,689.80	5,945.58	(255.78)	
DOUBLELINE TOT RTRN BD I	.4590	11/29/13	12/10/13	5.00	5.03	(.03)	
EV FLOATING RATE CL I	1.0000	12/31/12	12/10/13	9.18	9.12	.06	
EV FLOATING RATE CL I	50.0000	12/31/12	12/10/13	459.00	455.99	3.01	
EV FLOATING RATE CL I	50.0000	01/31/13	12/10/13	459.00	458.49	.51	
EV FLOATING RATE CL I	45.0000	02/28/13	12/10/13	413.10	412.20	90	
EV FLOATING RATE CL I	1.0000	03/28/13	12/10/13	9.18	9.17	.01	
EV FLOATING RATE CL I	46.0000	03/28/13	12/10/13	422.28	423.66	(1.38)	
EV FLOATING RATE CL I	45.0000	04/30/13	12/10/13	413.10	415.35	(2.25)	
EV FLOATING RATE CL I	1.0000	05/31/13	12/10/13	9.18	9.21	(.03)	
EV FLOATING RATE CL I	46.0000	05/31/13	12/10/13	422.28	423.20	(.92)	
EV FLOATING RATE CL I	1.0000	06/28/13	12/10/13	9.18	9.17	.01	
EV FLOATING RATE CL I	44.0000	06/28/13	12/10/13	403.92	401.28	2.64	
EV FLOATING RATE CL I	1.0000	07/31/13	12/10/13	9.18	9.15	03	
EV FLOATING RATE CL I	45 0000	07/31/13	12/10/13	413.10	413 10	.00	
EV FLOATING RATE CL I	45.0000	08/30/13	12/10/13	413.10	411.75	1.35	

YOUR EMA SUBACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
EV FLOATING RATE CL I	43.0000	09/30/13	12/10/13	394.74	393.02	1.72	
EV FLOATING RATE CL I	1.0000	10/31/13	12/10/13	9.18	9.16	.02	
EV FLOATING RATE CL I	44.0000	10/31/13	12/10/13	403.93	403.48	.45	
EV FLOATING RATE CL I	.2010	11/29/13	12/10/13	1.85	1 85	.00	
EV FLOATING RATE CL I	44.0000	11/29/13	12/10/13	403.93	403.92	01	
Subtotal (Short-Term)					136487.07	(249.67)	(231.88)
TOTAL				**138,175.49**	~~136,500.79~~	**1,688.42** ✓	**10,912.39** ✓
Jan – Nov				155542.13	146318.16		
				293717.62	282805.23		

* - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

✧This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2013 tax return. These reportable transactions will appear on your January statement.

+ Capital Gain Distrib's = 2054.01

12966.40

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/13	IVY HIGH INCOME FUND CL I FULL SHARE ACCUM SHARE VALUE $8 63	Journal Entry	1	8.63	
12/13	IVY HIGH INCOME FUND CL I FULL SHARE ACCUM SHARE VALUE $8 63	Journal Entry	1	8.63	
12/23	TRANSAMERICA SHORT TERM BOND FUND I FULL SHARE ACCUM SHARE VALUE $10 20	Journal Entry	1	10.20	

YOUR EMA TRANSACTIONS

November 30, 2013 - December 31, 2013

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		Total Accrued Interest Paid						**(24.97)**
		TOTAL				**32,951.84**	**29,001.26**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ US TSY 1.250% APR 15 2014	12000.0000	10/16/12	11/26/13	12,050 11	12,043.88	6.23	
Subtotal (Long-Term)						6.23	3,326.27
US TSY 1 250% APR 15 2014	16000.0000	06/27/13	11/26/13	16,066.83	16,136 30	(69.47)	
Subtotal (Short-Term)						(69.47)	(1,846.02)
TOTAL				**28,116.94**	**28,180.18**	**(63.24)**	**1,480.25**
Jan - Nov				435375.02	433831.53		
				463491.96	462011.71		

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2013 tax return. These reportable transactions will appear on your January statement.

YOUR EMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
12/02	BIF MONEY FUND		285.00	12/17	BIF MONEY FUND		643.00
12/03	BIF MONEY FUND		249.00	12/27	BIF MONEY FUND		877.00
12/13	BIF MONEY FUND		58 00	12/31	BIF MONEY FUND		65.00
	NET TOTAL						**2,177.00**

For internal use only		

Applicant Name	
Last	First

2014/2015
College and Graduate School Scholarship Application

Hilda E. Bretzlaff Foundation, Inc.

1550 N. Milford Road, Ste#101, Milford, MI 48381

The Hilda E. Bretzlaff Foundation was established for the purpose of providing educational grants to individuals who meet the following criteria:

1. Demonstrate a financial need
2. Are creative, moral, ambitious and conservative
3. Will be a credit to America

The Foundation's Mission is to provide grants to individuals who meet the criteria set forth and to assist them in attending educational institutions in the United States or England that promote high educational, moral and conservative ideals. These recipients should in turn, strive to improve the society in which they live in a positive, moral and conservative manner.

The Hilda E. Bretzlaff Foundation is open to men and women alike without discrimination and without regard to ethnic origin, disability or age.

Revised 18-Mar-14

PART XV, LINE 2 (26 pages)

Basic Scholarship Requirements

The Hilda E. Bretzlaff Foundation provides grants for tuition and/or books only. The amount granted will be at the discretion of HEBF Directors and will be final.

In order to apply for a HEBF grant, an applicant must adhere to the following:

Academic Standing: Applicant must have a minimum 2.0 cumulative grade point average and maintain it during his/her course of study.

School Location: Applicant may attend a school in the United States or England that has been approved by the Bretzlaff Foundation Directors. Oversees studies are accepted as long as the program is through the institution/school student is currently attending.

Full Time Status: Applicant must be a full-time student as defined by the school he/she attends.

Citizenship: Applicant must be a United States citizen or prove that he/she is in the process of becoming one.

Economic Need: Applicant must demonstrate a financial need and submit requested financial information each time he/she applies. Applicant must also reveal any other scholarships, family trusts, grants or sources and their amounts used in funding his/her education.

This scholarship must be declared as a resource on any other scholarship, loan or grant that applicant applies for in funding his/her education.
All funds given directly to the school must be used only for the recipient of the grant.

Award Guidelines

(please review carefully)

1. All grants will be paid directly to the institution the student will attend. **The award check must be signed by both the school and the recipient** and will be paid by semester/term/quarter.
2. **If a recipient drops, fails or receives an incomplete in any class, HEBF must be notified as soon as possible!**
3. Should the recipient withdraw from school during the first term for reasons other than academic or disciplinary, he or she must have approval from the foundation to continue his/her use of the HEBF grant during the same academic year. If the school policy limits the amount of money refunded, the recipient will not receive full benefit of the grant.
4. If the recipient withdraws following completion of the first quarter, term or semester and prior to completion of the second, the recipient must reapply as a new applicant.
5. Should the recipient withdraw for disciplinary or academic reasons, his/her standing with the foundation will be reviewed by the HEBF Board of Directors.

All refunded money must be returned to the Foundation!

Please complete and return with all requested items (see last page). You must provide all information requested!
If you require additional space, you may continue on a separate sheet of paper.

Applicant's Personal Information

Applicant Name: ______________________________
First Middle Last Maiden

Home Address: ______________________________
Number Street

____
City State Zip

Date of Birth: ______________ Social Security Number: ______________

Phone Number: ______________ Email Address: ______________

Is applicant: ☐ A United States Citizen ☐ Working towards becoming a United States Citizen
Estimated completion date ______________

Sex: ☐ M ☐ F

Applicant's Work Experience (past 4 years only)

Company Name, Address, Phone	Position	Dates of Employment	Hours per Week	Hourly Rate

Applicant's Current 2013/2014 Academic Year Information

School Name: ______________ Grade Point Average: ______________

Address: ______________________________

Current Grade: ______________ Expected Graduation Date: ______________

Extra Curricular Activities: ______________________________

____

Honors/Awards ______________________________

____

Applicant's Projected 2014/2015 Academic Year Information

(please note HEBF funds only tuition & books, not room & board)

Name of School: ______________________________

Major: ______________________ Minor (if applicable) ______________________

Grade Level: ______________________ Anticipated Graduation Date: ______________________

Please explain why this school was chosen (do <u>NOT</u> leave this question blank!) : ______________________

____

Education Costs:		Contributions:	
Tuition	$ ________	Parents/Spouse	$ ________
Room & Board	$ ________	Other Scholarships/grants	$ ________
Books	$ ________	Your Contributions	$ ________
Other Items	$ ________	Other Contributions	$ ________
Total Cost	$ ________	Total Contributions	$ ________

Please explain "Other Items" ______________________________

Please explain "Other Contributions" ______________________________

Please list all other scholarships applied for:

Grant Name	Amount	Check if confirmed
______________________	$ ______________	☐
______________________	$ ______________	☐
______________________	$ ______________	☐
______________________	$ ______________	☐
Total Amount of Other Grants:	$ ______________	

Did applicant apply for student loans? ☐ Yes ☐ No

Estimated amount: $______________________

Please list any other schools applied to:

School	Check if Accepted
______________________________	☐
______________________________	☐

Are any of these schools still being considered? ______________________________

Applicant's Financial Information

Parent/Guardian's Name	Relationship to Applicant	Occupation	Employer

Was applicant claimed on parents'/guardians' 2013 tax return form? ☐ yes ☐ No

If not, please explain: ______________________________

Please list applicant's parents'/guardians'/spouse's total income last year **$** ______________

Stocks, bonds, investments: ______________ Bank accounts $ ______________

Real estate owned (value) $ ______________ Mortgage balance $ ______________

Life insurance (present cash value) $ ______________ Other Assets $ ______________

Does applicant or applicant's family receive income not reported on the tax return? ☐yes ☐ no

If so, how much $ ______________ Please describe ______________

Is applicant or applicant's family included in a trust? ☐ yes ☐ no

If so, please list and provide a description and explain how this trust will affect applicant's educational funding:

____

____

Did applicant file a 2013 tax return ? ☐ yes ☐ no Applicant's savings $______________

Please list any siblings or children of applicant:

Name	Age	Relationship

Guaranty

I, ___________________, as a recipient of grant funds from the Hilda E. Bretzlaff Foundation, (here in after "Foundation"), and in consideration of receiving such funds, do hereby guarantee that any moneys received by me from the Foundation shall be used specifically and exclusively for tuition and books or as determined by the Directors which are required for a course of study at the school I am or will be attending. I have been advised that, according to Internal Revenue Service Regulation, the Foundation can only grant such scholarships if the moneys are to be used in the manner herein guaranteed by me and that my signing of this document is a prerequisite of my receiving any funds from the Foundation. I further understand that any funds which I receive from the Foundation, which I am unable to use for tuition or required books, or for purposes determined by the Directors, must be returned to the Foundation. In no event will I use any of these moneys for any purpose except as provided herein. If I should receive other scholarship or grant funds which are to be used for tuition or books which are required for a course, or for purposes determined by the Directors, I will return all or any portion of the Foundation scholarship or grant funds which are in excess of the amount specified by the trustees for my tuition and books or amounts which are covered by other funds.

I hereby agree that this Guaranty shall apply to any funds I receive from the Foundation, whether I shall receive such funds this year or at some other future time.

I agree to immediately notify and give explanation in writing if I drop a class or terminate my education. I also certify that the information in this application is correct and that I will provide the additional requested information. I also hereby authorize the colleges and universities to which I have applied to discuss my financial needs with the Hilda E. Bretzlaff Foundation. I have read and accept the "Hilda E. Bretzlaff Foundation Mission Statement"

___________________________ ____________________

Recipient Signature Date

___________________________ ____________________

Recipient Printed Name Date of Birth

If parent, parents, guardian or guardians claim the applicant as a dependent on tax returns, please sign below. I/we do hereby agree to all the terms and conditions of this Guaranty and agree to be bound, individually by the same as if I/we received the funds personally.

___________________________ ____________________

Guardian Signature Date

____

Guardian Printed Name

Additional Requested Documents

Listed below are additional items required with this application. Applications containing missing information will be returned. The only exceptions are transcripts that have not yet become available and unknown amounts of other grants. These items should be submitted as soon as they become available by applicant's HEBF Contact before a decision can be made:

Item	
Completed Application (no blank spaces or N/A's)	☐
Parent/Guardian's 2013 Federal Tax Return (from the parent/guardian who claimed the applicant)	☐
Applicant's 2013 Federal Tax Return	☐
Tax returns have been signed or include Preparer's EIN Number	☐
Most Recent Official Transcript (transcripts printed off of the internet will not be accepted unless sealed by school)	☐
Two letters of recommendation (from two different sources)	☐
"What America Means to Me" essay (not to exceed 500 words)	☐
"Aspirations/Goals" essay (applicant is to describe his/her aspirations, goals and charitable commitments—not to exceed 750 words)	☐
"Consideration" essay (applicant is to write a short paragraph explaining why he/she should be considered for a HEBF scholarship)	☐
Fin. Aid Insert Sent to Financial Aid Director (needs to be returned to HEBF by August 1st)	☐

PLEASE DO NOT SEND THIS APPLICATION TO THE FOUNDATION!!! APPLICATIONS MUST BE SUBMITTED BY *HEBF CONTACTS ONLY.*
APPLICATIONS RECEIVED DIRECTLY FROM APPLICANTS WILL BE RETURNED!

Application Deadline to HEBF -June 3

Return this application to (your HEBF Contact):

APPLICANTS ARE TO COMPLETE THE TOP SECTION AND THEN SEND THIS FORM TO THE FINANCIAL AID OFFICE OF THE SCHOOL THEY WILL BE ATTENDING!!!!!

HILDA E. BRETZLAFF FOUNDATION, INC.

1550 N. Milford Road, Suite 101, Milford MI 48381

To Be Completed by **Applicant**:

I authorize ____________________ to release the information requested below to the Hilda E. Bretzlaff Foundation
(college/university)
for consideration during my scholarship selection process.

Name of Student: ____________________ Social Security # ___/___/___ Phone ____________

Address: ____
(Street) (City) (State) (Zip) (e-mail address)

Student or Parent's Signature: ____________________ Date: ____________

To be completed by the **Financial Aid Office**:

The above named student is applying for a scholarship from the Hilda E. Bretzlaff Foundation. Please complete the information below and return it directly to:

The Hilda E. Bretzlaff Foundation
Attn: Kathleen Lindbeck
1550 N. Milford Rd., Suite 101
Milford, MI 48381
Phone: 248-684-3408 Fax: 248-684-2648

HEBF would like to thank you for your assistance and requests that this form be postmarked or faxed no later than August 1, 2014. If a scholarship is not yet confirmed, you may be contacted to get the award amount at a later date.

Please enter the results of your calculations using the methodology applicable to an external scholarship award:

2014/2015 Tuition Costs $ ____________
2014/2015 Room & Board Costs $ ____________
Additional Fees $ ____________
Total $ ____________

Parent Contribution $ ____________

Student Contribution $ ____________

Total Calculated need for 2014/2015 $ ____________

This student was evaluated as __________ a dependent __________ an independent student

Student's School ID# ____________ (if needed to request further financial information on unconfirmed grants)

(continued on other side)

To the Financial Aid Office: Information for the 2014-15 academic year should reflect the aid package offered to the student

Coming Year 2014/2015 Package

Other Scholarships/Grants:

Grant Name	Confirmed	Amount	Grant Covers: Tuition & Books	Grant Covers: Room & Board
______________	☐	__________	☐	☐
______________	☐	__________	☐	☐
______________	☐	__________	☐	☐
______________	☐	__________	☐	☐
______________	☐	__________	☐	☐
Federal Pell Grant	☐	__________	☐	☐

Total Amount of Other Grants/Scholarships $ __________

Self-Help Aid:

Loans/Work Study Aid:	Confirmed	Amount
______________	☐	__________
______________	☐	__________
______________	☐	__________

Total Amount Loans/Work Study Aid $ __________

UNMET NEED for 2014/2015 $ __________

The Hilda E. Bretzlaff Foundation's intentions are to supplement need for tuition and/or books up to a budgeted amount that the student will have above and beyond his/her other grant amounts. The Self-Help Aid information helps HEBF gain a bigger picture of the amount of need the student has.

Name of Financial Aid Officer Completing this form: ______________________________

Title: ______________________ Phone: ______________________

College/University: ______________________ E-mail address: ______________________

Address: ____
(Street) (City) (State) (Zip)

Please check this box if the above address is where the student's scholarship is to be mailed ☐

Thank you again for your help in this process!!!

For Internal Use Only:			

Applicant Name	
Last	First

2014/2015
College and Graduate School Scholarship Renewal Application

Hilda E. Bretzlaff Foundation, Inc.
1550 N. Milford Road, Ste #101, Milford, MI 48381

The Hilda E. Bretzlaff Foundation was established for the purpose of providing educational grants to individuals who meet the following criteria:

1. Demonstrate a financial need
2. Are creative, moral, ambitious and conservative
3. Will be a credit to America

The Foundation's Mission is to provide grants to individuals who meet the criteria set forth and to assist them in attending educational institutions in the United States or England that promote high educational, moral and conservative ideals. These recipients should in turn, strive to improve the society in which they live in a positive, moral and conservative manner.

The Hilda E. Bretzlaff Foundation is open to men and women alike without discrimination and without regard to ethnic origin, disability or age.

Revised 18-Mar-14

Basic Scholarship Requirements

The Hilda E. Bretzlaff Foundation provides grants for tuition and/or books only. The amount granted will be at the discretion of HEBF Directors and will be final.

In order to apply for a HEBF grant, an applicant must adhere to the following:

Academic Standing: Applicant must have a minimum 2.0 cumulative grade point average and maintain it during his/her course of study.

School Location: Applicant may attend a school in the United States or England that has been approved by the Bretzlaff Foundation Directors. Overseas studies are accepted as long as the program is through the institution/school student is currently attending.

Full Time Status: Applicant must be a full-time student as defined by the school he/she attends.

Citizenship: Applicant must be a United States citizen or prove that he/she is in the process of becoming one.

Economic Need: Applicant must demonstrate a financial need and submit requested financial information each time he/she applies. Applicant must also reveal any other scholarships, family trusts, grants or sources and their amounts used in funding his/her education.

This scholarship must be declared as a resource on any other scholarship, loan or grant that applicant applies for in funding his/her education.
All funds given directly to the school must be used only for the recipient of the grant.

Award Guidelines

(please review carefully)

1. All grants will be paid directly to the institution the student will attend. **The award check must be signed by both the school and the recipient** and will be paid by semester/term/quarter.
2. **If a recipient drops, fails or receives an incomplete in any class, HEBF must be notified as soon as possible!**
3. Should the recipient withdraw from school during the first term for reasons other than academic or disciplinary, he or she must have approval from the foundation to continue his/her use of the HEBF grant during the same academic year. If the school policy limits the amount of money refunded, the recipient will not receive full benefit of the grant.
4. If the recipient withdraws following completion of the first quarter, term or semester and prior to completion of the second, the recipient must reapply as a new applicant.
5. Should the recipient withdraw for disciplinary or academic reasons, his/her standing with the foundation will be reviewed by the HEBF Board of Directors.

All refunded money must be returned to the Foundation!

Applicant's Projected 2014/2015 Academic Year Information

(please note HEBF funds only tuition & books, not room & board)

Name of School: ____________________

Major: ____________________ Minor (if applicable) ____________________

Grade Point Average: __________ Grade Point Average in Major: __________
(if available)

Grade Level: ____________________ Anticipated Graduation Date: ____________________

Education Costs:		Contributions:	
Tuition	$ ________	Parents/Spouse	$ ________
Room & Board	$ ________	Other Scholarships/grants	$ ________
Books	$ ________	Applicant's Contributions	$ ________
Other Items	$ ________	Other Contributions	$ ________
Total Cost	$ ________	Total Contributions	$ ________

Please explain "Other Items" ____________________

Please explain "Other Contributions" ____________________

List all other scholarships applicant has applied for:

Grant Name	Amount	Check if confirmed
____________	$ ________	☐
____________	$ ________	☐
____________	$ ________	☐
____________	$ ________	☐
Total Amount of Other Grants:	$ ________	

Did applicant apply for student loans? ☐ Yes ☐ No

Estimated Amount: $____________________

Please explain to the Foundation why you feel you should be considered for this scholarship:

____

____

____

Please complete and return with all requested items (see last page). If you require additional space, you may continue on a separate sheet of paper. You must provide all information requested.

Applicant's Personal Information

Applicant Name: ______________________________

First   Middle   Last   Maiden

Home Address: ______________________________

Number   Street

____

City   State   Zip

Date of Birth: ______________   Social Security Number: ______________

Phone Number: ______________   Sex: M F   E-mail address ______________

Is applicant: ☐ A United States Citizen   ☐ Working towards becoming a U.S. Citizen
Expected completion date: ____________

Applicant's Financial Information

Applicant's Occupation: ______________   Applicant's Employer : ______________

Did applicant file a tax return in 2013? ☐ Yes ☐ No

Applicant's Total 2013 Income: $ ____________

Was applicant claimed on parent's/guardian's 2013 tax return form? ☐ Yes ☐ No

Parent/Guardian/Spouse Information

Name/Relationship	Occupation	Employer	2012 Total Income

Did applicant/applicant's family receive income not reported on the tax return?

☐ Yes ☐ No   If so, how much $______________

Please describe ______________________________

Is applicant/applicant's family included in a trust? ☐ Yes ☐ No

If so, please provide a description and explain how it will affect applicant's educational funding:

____

Additional Requested Documents

Listed below are additional items required with this application Applications containing missing information will be returned. The only exceptions are transcripts that have not yet become available and unknown amounts of other grants. These items should be submitted as soon as they become available by applicant's HEBF Contact: before a decision can be made:

Item	
Completed Application (no blank spaces or N/A's)	☐
Parent/Guardian's 2013Federal Tax Return (from the parent/guardian who claimed the applicant)	☐
Applicant's 2013 Federal Tax Return	☐
Tax returns have been signed or include Preparer's EIN Number	☐
Most Recent Official Transcript (transcripts printed off of the internet will not be accepted unless sealed by school)	☐
Fin. Aid Insert Sent to Financial Aid Director (needs to be returned to HEBF by August 1st)	☐

PLEASE DO NOT SEND THIS APPLICATION TO THE FOUNDATION!!! APPLICATIONS MUST BE SUBMITTED BY *HEBF CONTACTS ONLY*.
APPLICATIONS RECEIVED DIRECTLY FROM APPLICANTS WILL BE RETURNED!

Application Deadline to HEBF -June 3

Return this application to (your HEBF Contact):

For Internal Use Only		

Applicant Name	
Last	First

2014/2015 Pre-School—High School Scholarship Application

Hilda E. Bretzlaff Foundation, Inc.

1550 N. Milford Road, Ste #101, Milford, MI 48381

The Hilda E. Bretzlaff Foundation was established for the purpose of providing educational grants to individuals who meet the following criteria:

1. Demonstrate a financial need
2. Are creative, moral, ambitious and conservative
3. Will be a credit to America

The Foundation's Mission is to provide grants to individuals who meet the criteria set forth and to assist them in attending educational institutions in the United States or England that promote high educational, moral and conservative ideals. These recipients should in turn, strive to improve the society in which they live in a positive, moral and conservative manner.

The Hilda E. Bretzlaff Foundation is open to men and women alike without discrimination and without regard to ethnic origin, disability or age.

Revised: 18-Mar-14

Basic Scholarship Requirements and Guidelines

The Hilda E. Bretzlaff Foundation provides grants for tuition and/or books only. The amount granted will be at the discretion of HEBF Directors and will be final.

In order to apply for a HEBF grant, an applicant must adhere to the following:

Academic Standing: Applicant must maintain a minimum 2.0 cumulative grade point average or average performance for grade levels without GPA's.

School Location: Applicant may attend a school in the United States or England that has been approved by the Bretzlaff Foundation Directors. Overseas studies are accepted as long as the program is through the institution/school the student is currently attending.

Economic Need: Applicant must demonstrate a financial need and submit requested financial information each time he/she applies. Applicant must also reveal any other scholarships, grants or sources and their amounts used in funding his/her education.

Citizenship—Applicant must be a United States citizen or prove that he/she is in the process of becoming one.

This scholarship must be declared as a resource on any other scholarship, loan or grant that applicant may apply for in funding his/her education.
All funds given directly to the school must be used only for the recipient of the grant.

Award Guidelines

(please review carefully)

1. All scholarship awards will be paid by semester/term directly to the student's educational institution.
2. If the scholarship recipient withdraws following completion of the first term and prior to the completion of the second semester or quarter, the scholarship recipient must reapply as a new applicant.
1. If the recipient withdraws from school for disciplinary or academic reasons, his/her entitlement to the award will be re-evaluated by the Directors.
2. If a recipient drops any classes, he/she may be required to reimburse the Foundation.
3. The Foundation will make every effort to work with students and educational institutions to solve any problems that might arise related to the awarding of the scholarship/grant.
4. **The Foundation Directors must be immediately informed of all changes in semester class load (i.e. dropped, incomplete or failed classes).**

Please complete and return with all requested items (see last page). If you require additional space, you may continue on a separate sheet of paper. You must provide all information requested.

Applicant's Personal Information

Applicant Name: ______________________________
First Middle Last

Home Address: ______________________________
Number Street

____
City State Zip

Date of Birth: ______________ Social Security Number: ______________

Phone Number: ______________ Sex: M F

Is Applicant: ☐ United States Citizen ☐ Working towards becoming a United States Citizen?

Anticipated completion date______________

Applicant's Current 2013/2014 Academic Year Information

School Name: ______________________________

School Address: ______________________________

School Phone Number: ______________ Principal's Name: ______________

Expected Graduation Date: ______________ Current GPA: ______________
(Cumulative Grade Point Average)

Present School Grade: ______________

Extra Curricular Activities______________________________

____

Honors/Awards : ______________________________

____

Applicant's Work Experience

Company Name, Address Phone Number	Position	Dates of Employment	Hours worked per week	Hourly Rate

Applicants Projected 2014/2015 Academic Year Information

(This section MUST be filled out, if unsure about costs, please contact your HEBF Contact!)

Name of School Applying To: ____________________

Address of School Applying To: ____________________

Grade Applying For: ____________________

Please explain why this school was chosen (do *not* leave this question blank): ____________________

____

Tuition:	$ __________
Room & Board:	$ __________
Books:	$ __________
Other: *	$ __________
Total Need:	$ __________
Total Need: (tuition & books only)	*$* __________

* Please explain "Other": ____________________

Please list all other scholarships applied for:

Scholarship Name	Amount	Check those which have been confirmed
__________	$ __________	☐
__________	$ __________	☐
Parent Contribution:	$ __________	
Loans:	$ __________	
Other Funding:	$ __________	
Total Amount of Funding:	$ __________	
Total Amount Needed: (total cost—total amount of funding)	*$* __________	

Has there been any change in financial status since tax returns were filed that would affect need?

☐Yes ☐ No Please explain: ____________________

Applicant's Parent/Guardian Information

Names of applicant's parents/guardians: ______________________________

____

Their Occupations: ______________________________

____

Their Employers: ______________________________

____

Please list their total income for 2013: $ ____________

Please list parents'/guardians' resources (i.e. stocks, bonds, investments) : ____________________

____

Is applicant/applicant's family included in a trust: ☐ yes ☐ no

If so, please list and provide a description (i.e. stocks, bonds, investments, owned real estate, savings, life insurance and other assets) and explain how this trust will affect education costs:

____

Do parents/guardians receive income not reported on the tax return? ☐ yes ☐ no

If so, how much $__________________ Please describe ______________________________

Real estate owned (value) $ ______________ Mortgage Balance $ ______________

Savings and Bank Accounts: $ ____________

Life Insurance (present cash value): $ _______ Other Assets: $_________

Dependent Information

Name of parents'/guardian's dependents	Age	Relationship to parents/guardians

Guaranty

I, ____________________, as a recipient of grant funds from the Hilda E. Bretzlaff Foundation, (here in after "Foundation"), and in consideration of receiving such funds, do hereby guarantee that any moneys received by me from the Foundation shall be used specifically and exclusively for tuition and books or as determined by the Directors which are required for a course of study at the school I am or will be attending. I have been advised that, according to Internal Revenue Service Regulation, the Foundation can only grant such scholarships if the moneys are to be used in the manner herein guaranteed by me and that my signing of this document is a prerequisite of my receiving any funds from the Foundation. I further understand that any funds which I receive from the Foundation, which I am unable to use for tuition or required books, or for purposes determined by the Directors, must be returned to the Foundation. In no event will I use any of these moneys for any purpose except as provided herein. If I should receive other scholarship or grant funds which are to be used for tuition or books which are required for a course, or for purposes determined by the Directors, I will return all or any portion of the Foundation scholarship or grant funds which are in excess of the amount specified by the Directors for my tuition and books or amounts which are covered by other funds.

I hereby agree that this Guaranty shall apply to any funds I receive from the Foundation, whether I shall receive such funds this year or at some other future time.

I agree to immediately notify the Hilda E. Bretzlaff Foundation and give an explanation in writing if I drop a class, or terminate my education. I also certify that the information in this application is correct and that I will provide the additional requested information. I also hereby authorize the schools to which I have applied to discuss my financial needs with the Hilda E. Bretzlaff Foundation. I have read and accepted the "Hilda E. Bretzlaff Foundation Mission Statement".

______________________________ ______________________
Recipient Signature Date

______________________________ ______________________
Recipient Printed Name Date of Birth

I/we do hereby agree to all the terms and conditions of this Guaranty and agree to be bound, individually by the same as if I/we received the funds personally.

______________________________ ______________________
Parent/Guardian Signature Date

____
Parent/Guardian Printed Name

Additional Requested Documents

Listed below are additional items required with this application. Applications containing missing information will be returned. The only exceptions are transcripts that are not yet available and unknown amounts of other grants. These items should be submitted as soon as they become available by applicant's HEBF Contact before a decision can be made:

Item	
Completed Application (no blank spaces or N/A's)	☐
Parent/Guardian's 2013 Federal Tax Return (from the parent/guardian who claimed the applicant)	☐
Tax returns have been signed or include Preparer's EIN Number	☐
Most Recent Transcript	☐
Two letters of recommendation (from two different sources)	☐
"What America Means to Me" essay *	☐
"Aspirations/Goals" essay **	☐

Application Deadline to HEBF -June 27

* What America Means To Me Essay:
Pre-school through sixth grade: An essay written by the applicant's parent/guardian on what America means to me, my child and my family.
Seventh through twelfth grade: An essay, not to exceed 750 words on "What America Means to Me".

** Aspirations/Goals Essay:
Pre-school through sixth grade: An essay written by the applicant's parent/guardian on why you have chosen this school for your child and why your child should receive consideration for this grant.
Seventh through twelfth grade: An essay on the applicant's personal aspirations, educational goals and community commitment goals and why he/she feels he/she should be considered for this scholarship.

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APPLICATIONS RECEIVED DIRECTLY FROM APPLICANTS WILL BE RETURNED!

Return this application to (your HEBF Contact):

For Internal Use Only:		

Applicant Name	
Last	First

2014/2015
Pre-School—High School Scholarship *Renewal* Application

Hilda E. Bretzlaff Foundation, Inc.

1550 N. Milford Rd., Ste #101, Milford, MI 48381

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The Hilda E. Bretzlaff Foundation is open to men and women alike without discrimination and without regard to ethnic origin, disability or age.

Revised 18-Mar-14

Basic Scholarship Requirements

The Hilda E. Bretzlaff Foundation Inc., provides grants for tuition and/or books only. The amount granted will be at the discretion of HEBF Directors and will be final.

In order to apply for an HEBF grant, an applicant must adhere to the following:

Academic Standing: Minimum 2.0 cumulative grade point average or average performance for grade levels without GPA's.

School Location: Applicant may attend a school in the United States or England that has been approved by the Bretzlaff Foundation Trustees

Economic Need: Applicant must demonstrate a financial need and submit requested financial information each time he/she applies. Applicant must also reveal any other scholarships, grants or sources and their amounts used in funding his/her education.

Citizenship—Applicant must be a United States citizen or prove that he/she is in the process of becoming one.

This scholarship must be declared as a resource on any other scholarship, loan or grant that applicant applies for in funding his/her education.

All funds given directly to the school must be used only for the recipient of the grant.

Award Guidelines

(please read carefully)

1. All scholarship awards will be paid by semester/term directly to the student's educational institution.
2. If the scholarship recipient withdraws following the completion of the first term and prior to the completion of the second semester or quarter, the scholarship recipient must reapply as a new applicant.
3. If the recipient withdraws from school for disciplinary or academic reasons, his/her entitlement to the award will be re-evaluated.
4. If a recipient drops any classes, he/she may be required to reimburse the Foundation.
5. The Foundation will make every effort to work with students and educational institutions to solve any problem that might arise related to the awarding of the scholarship/grant.
6. **The Foundation Trustees must be immediately notified of all changes in semester class load (i.e. dropped, incomplete or failed classes).**

All refunded money must be returned to the Foundation

Applicant's Projected 2014/2015 Academic Year Information

(This section MUST be filled out, if unsure about costs, please ask your HEBF Contact!)

Name of School Applying To: ______________________________

Address of School Applying To: ______________________________

Grade Applying For: ____________________

Tuition: $ __________

Room & Board: $ __________

Books $ __________

Other: * $ __________

Total Need: $ __________

Total Need: $ __________
(tuition & books only)

* Please explain "Other": ____________________

Please list all other scholarships applied for:

Scholarship Name	Amount
____________________	$ ______________
____________________	$ ______________
Parent Contribution:	$ ______________
Loans	$ ______________
Other Funding	$ ______________
Total Amount of Funding	*$ ______________*
Total Amount Needed: *(total cost - total amount of funding)*	*$ ______________*

Do parents/guardians receive income not reported on the tax return? ☐ yes ☐ no

If so, how much $ ________ Please describe ____________

Please list any changes in current financial status from previous year (i.e. divorce, inheritance, family trust, loss of income, etc.) ______________________________

____

Please complete and return with all requested items. If you require additional space, you may continue on a separate sheet of paper. You must provide all information requested or your application will not be considered.

Applicant's Personal Information

Applicant Name: ____

First Middle Last

Parent/Guardian: ____

First Middle Last

Home Address: ____

Number Street

____

City State Zip

Date of Birth: ____________________ Social Security Number: ____________________

Phone Number: ____________________ Sex: M F

Applicant's Current 2013/2014 Academic Year Information

School Name: ____

School Address: ____

School Phone Number: ____________________ Principal's Name: ____________________

Expected Graduation Date: ________________ Current GPA: ____________________
(Cumulative Grade Point Average)

Extra Curricular Activities: ____

____

Honors/Awards : ____

Present grade level ____

Vocational ____________________ Special School ____________________

Additional Requested Documents

Listed below are additional items required with this application. Applications containing missing information will be returned. The only exceptions are transcripts that are not yet available and unknown amounts of other grants. These items should be submitted as soon as they become available by applicant's HEBF Contact before a decision can be made:

Item	
Completed Application (no blank spaces or N/A's)	☐
Parent/Guardian's 2013 Federal Tax Return (from the parent/guardian who claimed the applicant)	☐
Tax returns have been signed or include Preparer's EIN Number	☐
Most Recent Transcript	☐

Application Deadline to HEBF -June 27

PLEASE DO NOT SEND THIS APPLICATION TO THE FOUNDATION!!! APPLICATIONS MUST BE SUBMITTED BY *HEBF CONTACTS ONLY.*
APPLICATIONS RECEIVED DIRECTLY FROM APPLICANTS WILL BE RETURNED!

Return this application to (your HEBF Contact):

We agree to immediately notify the Hilda E. Bretzlaff Foundation and give an explanation in writing if the student drops a class or terminates his/her education. We also certify that the above information is correct and that we will provide the additional information as requested above. We also hereby authorize the schools to which the student has applied to discuss his/her financial needs with the Hilda E. Bretzlaff Foundation. We have read and accepted the "Hilda E. Bretzlaff Foundation Mission Statement".

Student Signature   Date

Parent/Guardian Signature   Date

Hilda E. Bretzlaff Foundation, Inc.
Schedule of Scholarships & Other Grants Paid
For the Year Ended December 31, 2013

Recipient	Date	Amount	Address	Purpose
Robert McMahan	1/2/13	$ 2,500	Ind. Wesleyan University Marion, IN	Spring grant
Ta-Raya Armstrong	1/2/13	1,250	Bethune-Cookman University Daytona Beach, FL	Spring grant
Timarshay Brac	1/2/13	1,250	Western Michigan University Kalamazoo, MI	Spring grant
Le'Shay Jones	1/2/13	1,250	Lakeland College Sheboygan, WI	Spring grant
Tenille Dobson	1/2/13	1,250	Oakland University Rochester, MI	Spring grant
Chestnut Hill College	1/2/13	15,000	Chestnut Hill College Philadelphia, PA	Spring grant
Chestnut Hill College	1/2/13	25,000	Chestnut Hill College Philadelphia, PA	Spring grant - enhanced prog.
Sarah Cornwell	1/2/13	1,250	University of Detroit Mercy Detroit, MI	Spring grant
Natalee Baetens	1/2/13	1,250	Oakland University Rochester, MI	Spring grant
Nicholas Baetens	1/2/13	1,250	Oakland University Rochester, MI	Spring grant
Bogdan Belei	1/2/13	1,250	University of Michigan Ann Arbor, MI	Spring grant
Dylan Cooper	1/2/13	1,250	Madonna University Livonia, MI	Spring grant
Justin Distelrath	1/2/13	1,250	Siena Heights University Adrian, MI	Spring grant
Jacqueline Fenton	1/2/13	1,250	Wayne State University Detroit, MI	Spring grant
Colleen Grassley	1/2/13	1,250	University of Dayton Dayton, OH	Spring grant
Lauren Hoepner	1/2/13	1,250	Western Michigan University Kalamazoo, MI	Spring grant
Gaige Johnson	1/2/13	1,250	Hampton University Hampton, VA	Spring grant
Patrick Kato	1/2/13	1,250	Michigan State University East Lansing, MI	Spring grant
Andrea Shaw	1/2/13	1,250	Central Michigan University Mt. Pleasant, MI	Spring grant
Emily Van Flet	1/2/13	1,250	Saginaw Valley State University University Center, MI	Spring grant
Allison Warren	1/2/13	1,250	Alma College Alma, MI	Spring grant
Jessica Wilt	1/2/13	1,250	Central Michigan University Mt. Pleasant, MI	Spring grant
Concordia Seminary	1/2/13	12,500	Concordia Seminary St. Louis, MO	Spring grant
Concordia University	1/2/13	12,500	Concordia University Ann Arbor, MI	Spring grant
Subtotal to next page		$ 91,250		

PART XV, LINE 3a

Hilda E. Bretzlaff Foundation, Inc.
Schedule of Scholarships & Other Grants Paid (Continued)
For the Year Ended December 31, 2013

Recipient	Date	Amount	Address	Purpose
Subtotal from previous page		$ 91,250		
Ashland University	1/2/13	25,000	Ashland University Ashland, OH	Spring grant
John M. Ashbrook Center for Public Affairs	1/2/13	35,000	John M. Ashbrook Center Ashland, OH	Spring grant- 10, & hs webinar prog.
Adrian Rea Literacy Center	1/2/13	7,500	Adrian Rea Literacy Center Adrian, MI	Spring grant
Dominican Literacy Center	1/2/13	5,000	Dominican Literacy Center Detroit, MI	Spring grant
Siena Literacy Center	1/2/13	5,000	Siena Literacy Center Detroit, MI	Spring grant
Loyola High School	1/2/13	10,000	Loyola High School Detroit, MI	Spring grant
Wasatch Academy	1/2/13	20,000	Wasatch Academy Mt. Pleasant, UT	Spring grant
Boys Hope - Girls Hope	1/2/13	12,500	Boys Hope - Girls Hope Detroit, MI	Spring grant
Chicago Hope Academy	1/2/13	10,000	Chicago Hope Academy Chicago, IL	Spring grant
The Roeper School	1/2/13	15,000	The Roeper School Bloomfield Hills, MI	Spring grant
St Matthew Lutheran School	1/2/13	7,500	St Matthew Lutheran School Walled Lake, MI	Spring grant
St. Peter's Lutheran School	1/2/13	10,000	St. Peter's Lutheran School Eastpointe, MI	Spring grant - IT & special needs
Our Savior Evangelical Lutheran School	1/2/13	8,000	Our Savior Evangelical Luth. School Hartland, MI	Spring grant - spec. educ. ministries
Oakdale Academy	1/2/13	10,500	Oakdale Academy Waterford, MI	Spring grant
Eton Academy	1/2/13	17,500	Eton Academy Birmingham, MI	Spring grant
Grove City College	1/2/13	7,500	Grove City College Grove City, PA	Spring grant
Hillsdale College	1/2/13	3,750	Hillsdale College Hillsdale, MI	Spring grant - A. Vogt scholarship
Hillsdale College	1/2/13	35,000	Hillsdale College Hillsdale, MI	Spring grant
Intercollegiate Studies Institute	1/2/13	12,500	Intercollegiate Studies Institute Wilmington, DE	Spring grant - honors fellowship
Concordia Theological Seminary	1/2/13	12,500	Concordia Theological Seminary Fort Wayne, IN	Spring grant
Detroit Christo Rey High School	1/2/13	17,500	Detroit Christo Rey High School Detroit, MI	Spring grant
Our Savior Evangelical Lutheran School	1/8/13	350	Our Savior Evangelical Luth. School Hartland, MI	Chess club kit
Lutheran Special Education Ministries	3/18/13	30,000	Lutheran Special Educ. Ministries Farmington Hills, MI	I CAN Learning Center Prog.
Subtotal to next page		$ 408,850		

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Hilda E. Bretzlaff Foundation, Inc.
Schedule of Scholarships & Other Grants Paid (Continued)
For the Year Ended December 31, 2013

Recipient	Date	Amount	Address	Purpose
Subtotal from previous page		$ 408,850		
Highland-White Lake Business Association	5/21/13	1,500	Highland-White Lake Bus. Assoc. Highland, MI	2013 scholarships
Association of Small Foundations	6/11/13	1,500	Association of Small Foundations Winooski, VT	2013 grant
The Philanthropy Roundtable	6/11/13	2,500	The Philanthropy Roundtable Washington D.C.	Annual meeting grant
Ta-Raya Armstrong	8/16/13	1,250	Bethane-Cookman University Daytona Beach, FL	Fall grant
Timarshay Brac	8/16/13	1,250	Western Michigan University Kalamazoo, MI	Fall grant
Le'Shay Jones	8/16/13	1,250	Lakeland College Sheboygan, WI	Fall grant
L.D.	8/16/13	1,250	The Chicago Sch. of Prof. Psychology Washington D.C.	Fall grant
Michala Wiemk	8/16/13	2,500	Bowling Green State University Bowling Green, OH	Fall grant
Charles Drabik	8/16/13	1,250	University of Michigan Ann Arbor, MI	Fall grant
C. Gessner	8/16/13	1,250	Monroe Community College Monroe, MI	Fall grant
Natalee Baetens	8/16/13	1,250	Oakland University Rochester, MI	Fall grant
Nicholas Baetens	8/16/13	1,250	Oakland University Rochester, MI	Fall grant
Bogdan Belei	8/16/13	1,250	University of Michigan Ann Arbor, MI	Fall grant
Dylan Cooper	8/16/13	1,250	Madonna University Livonia, MI	Fall grant
Sarah Cornwell	8/16/13	1,250	University of Detroit Mercy Detroit, MI	Fall grant
Colleen Grassley	8/16/13	1,250	University of Dayton Dayton, OH	Fall grant
Lauren Hoepner	8/16/13	1,250	Western Michigan University Kalamazoo, MI	Fall grant
Patrick Kato	8/16/13	1,250	Michigan State University East Lansing, MI	Fall grant
Andrea Shaw	8/16/13	1,250	Central Michigan University Mt. Pleasant, MI	Fall grant
Emily Van Flet	8/16/13	1,250	Saginaw Valley State University University Center, MI	Fall grant
Allison Warren	8/16/13	1,250	Alma College Alma, MI	Fall grant
Jessica Wilt	8/16/13	1,250	Central Michigan University Mt. Pleasant, MI	Fall grant
Wasatch Academy	8/19/13	20,000	Wasatch Academy	Fall grant
Subtotal to next page		$ 459,350		

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Hilda E. Bretzlaff Foundation, Inc.
Schedule of Scholarships & Other Grants Paid (Continued)
For the Year Ended December 31, 2013

Recipient	Date	Amount	Address	Purpose
Subtotal from previous page		$ 459,350		
College of the Ozarks	8/19/13	20,000	College of the Ozarks	Annual grant
Eton Academy	8/19/13	17,500	Eton Academy	Fall grant
The Roeper School	8/19/13	15,000	The Roeper School	Fall grant
St. Matthew Lutheran School	8/19/13	7,500	St. Matthew Lutheran School	Fall grant
St. Matthew Lutheran School	8/19/13	1,000	St. Matthew Lutheran School	Destination imagination prog.
Alice Lloyd College	8/29/13	50,000	Alice Lloyd College	Annual grant - 12 students
The June Buchanan School	8/29/13	10,000	The June Buchanan School	Annual grant
Adrian Rea Literacy Center	8/29/13	7,500	Adrian Rea Literacy Center	Fall grant
Dominican Literacy Center	8/29/13	5,000	Dominican Literacy Center	Fall grant
Siena Literacy Center	8/29/13	5,000	Siena Literacy Center	Fall grant
Ashland University	8/29/13	25,000	Ashland University	Fall grant
Chestnut Hill College	8/29/13	15,000	Chestnut Hill College	Fall grant
Chestnut Hill College	8/29/13	25,000	Chestnut Hill College	Fall - Enhanced program
The Ashbrook Center	8/29/13	35,000	The Ashbrook Center	Fall grant
Chicago Hope Academy	8/29/13	10,000	Chicago Hope Academy	Fall grant
Concordia University	8/29/13	12,500	Concordia University	Fall grant
Concordia University	8/29/13	12,500	Concordia University	Fall grant
Concordia Theological Seminary	8/29/13	12,500	Concordia Theological Seminary	Fall grant
Boys Hope - Girls Hope	8/30/13	12,500	Boys Hope - Girls Hope	Fall grant
Grove City College	8/30/13	7,500	Grove City College	Fall grant
Detroit Cristo Rey High School	8/30/13	17,500	Detroit Cristo Rey High School	Fall grant
Hillsdale College	9/3/13	3,750	Hillsdale College Hillsdale, MI	Fall grant
Hillsdale College	9/3/13	35,000	Hillsdale College Hillsdale, MI	Fall - Tradition Scholars
Subtotal to next page		$ 821,600		

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Hilda E. Bretzlaff Foundation, Inc.
Schedule of Scholarships & Other Grants Paid (Continued)
For the Year Ended December 31, 2013

Recipient	Date	Amount	Address	Purpose
Subtotal from previous page		$ 821,600		
Intercollegiate Studies Institute	9/3/13	12,500	Intercollegiate Studies Institute Wilmington, DE	Fall - Honors Fellowship
Northwood University	9/3/13	7,500	Northwood University Midland, MI	Fall grant
Leader Dogs for the Blind	9/3/13	10,000	Leader Dogs for the Blind Rochester, MI	Fall - Technology Enhancement
Leader Dogs for the Blind	9/3/13	10,000	Leader Dogs for the Blind Rochester, MI	Fall grant - O&M Program
St. Augustine's	9/3/13	5,000	St. Augustine's Ann Arbor, MI	Fall grant
Loyola High School	9/3/13	10,000	Loyola High School Detroit, MI	Fall grant
Oakdale Academy	9/3/13	9,000	Oakdale Academy Waterford, MI	Fall grant
St. Peter's Lutheran School	9/3/13	10,000	St. Peter's Lutheran School Eastpointe, MI	Fall - IT Support Spec. Needs
Spring Hill Camps	9/3/13	21,000	Spring Hill Camps Evart, MI	Fall - Urban week day camp
Lutheran Special Education Ministries	9/3/13	60,000	Lutheran Special Educ. Ministries Farmington Hills, MI	Fall grant
Our Savior Evangelical Lutheran School	9/3/13	8,000	Our Savior Evangelical Lutheran Sch. Hartland, MI	Fall grant - LSEM instructor
Total Grants		$ 984,600		

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