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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. By law, the IRS cannot redact the information on the form.  
 Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2013**  
**Open to Public Inspection**

**For calendar year 2013, or tax year beginning 04-01-2013 , and ending 03-31-2014**

Name of foundation BARNET SEGAL CHARITABLE TRUST		<b>A Employer identification number</b> 77-6024786
Number and street (or P O box number if mail is not delivered to street address) PO BOX S-1	Room/suite	<b>B Telephone number (see instructions)</b> (831) 625-1118
City or town, state or province, country, and ZIP or foreign postal code CARMEL, CA 93921		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 14,060,926	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	131	131		
	<b>4</b> Dividends and interest from securities. . . . .	221,202	221,202		
	<b>5a</b> Gross rents . . . . .	119,404	119,404		
	<b>b</b> Net rental income or (loss) <u>96,318</u>				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	417,604			
	<b>b</b> Gross sales price for all assets on line 6a <u>2,979,956</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		417,604		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .	205	205			
<b>12 Total.</b> Add lines 1 through 11 . . . . .	758,546	758,546			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	156,000	31,200		124,800
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .	39,358	39,358		
	<b>b</b> Accounting fees (attach schedule) . . . . .	18,485			18,485
	<b>c</b> Other professional fees (attach schedule) . . . . .	108,260	108,260		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	23,119	2,881		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	7,963	7,963		
	<b>20</b> Occupancy . . . . .	11,344			11,344
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	64,110	55,851		8,259
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	428,639	245,513		162,888
	<b>25</b> Contributions, gifts, grants paid . . . . .	515,000			515,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	943,639	245,513		677,888	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-185,093				
<b>b Net investment income</b> (if negative, enter -0-)		513,033			
<b>c Adjusted net income</b> (if negative, enter -0-)					

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	<b>1</b>	Cash—non-interest-bearing . . . . .		26,233	120,963	120,963
	<b>2</b>	Savings and temporary cash investments . . . . .			1,347,227	1,347,227
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>5</b>	Grants receivable . . . . .				
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>8</b>	Inventories for sale or use . . . . .				
	<b>9</b>	Prepaid expenses and deferred charges . . . . .				
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)				
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .		7,705,389 <input type="checkbox"/>	6,108,314	7,861,190
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .		1,208,102 <input type="checkbox"/>	1,189,127	1,184,047
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ 1,053,481 Less accumulated depreciation (attach schedule) ▶ 110,840		937,463 <input type="checkbox"/>	942,641	3,365,000
	<b>12</b>	Investments—mortgage loans . . . . .				
	<b>13</b>	Investments—other (attach schedule) . . . . .		270,626 <input type="checkbox"/>	265,078	182,499
	<b>14</b>	Land, buildings, and equipment basis ▶ 5,115 Less accumulated depreciation (attach schedule) ▶ 5,115				
<b>15</b>	Other assets (describe ▶ _____)					
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		10,147,813	9,973,350	14,060,926	
Liabilities	<b>17</b>	Accounts payable and accrued expenses . . . . .				
	<b>18</b>	Grants payable . . . . .				
	<b>19</b>	Deferred revenue . . . . .				
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b>	Other liabilities (describe ▶ _____)		11,600 <input type="checkbox"/>	22,230	
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		11,600	22,230		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b>	Unrestricted . . . . .				
	<b>25</b>	Temporarily restricted . . . . .				
	<b>26</b>	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>					
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .		10,136,213	9,951,120	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund				
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds				
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .		10,136,213	9,951,120		
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .		10,147,813	9,973,350		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	10,136,213
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-185,093
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,951,120
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	9,951,120

**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)
<b>1 a</b> SEE SCHEDULE ATTACHED FOR DETAILS	P	2012-03-31	2013-03-31
<b>b</b> SEE SCHEDULE ATTACHED FOR DETAILS	P	2012-03-31	2013-03-31
<b>c</b> SEE SCHEDULE ATTACHED FOR DETAILS	P	2012-03-31	2013-03-31
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 2,979,492		2,557,350	422,142
<b>b</b> 464			464
<b>c</b>		5,002	-5,002
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			422,142
<b>b</b>			464
<b>c</b>			-5,002
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	417,604
<b>3</b> 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 }	<b>3</b>	

**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 page 18 of 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	573,928	13,338,319	0.04303
2011	697,561	13,578,678	0.05137
2010	683,141	13,340,148	0.05121
2009	560,389	12,610,406	0.04444
2008	711,955	13,274,072	0.05364

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.24368
<b>3</b> 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	<b>3</b>	0.04874
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	<b>4</b>	13,821,642
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	673,625
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	5,130
<b>7</b> Add lines 5 and 6.	<b>7</b>	678,755
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	677,888

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 page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	10,261
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	10,261
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	10,261
<b>6</b>	Credits/Payments		
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	14,116
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	14,116
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	3,855
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> 3,855 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>	No
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA _____		
<b>b</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? <i>If "No," attach explanation .</i>	<b>8b</b>	Yes
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>HAYASHI WAYLAND</b> Telephone no <b>(831) 624-5333</b> Located at <b>26515 CARMEL RANCHO BLVD STE 100 CARMEL CA</b> ZIP+4 <b>93923</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country <b>N/A</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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?	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20___, 20___, 20___, 20___</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20___, 20___, 20___, 20___</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> )	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>	<b>No</b>
<b>6b</b>	<b>6b</b>	<b>No</b>
<b>7b</b>	<b>7b</b>	<b>No</b>

**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
WILLIAM BRODSLEY PO BOX 6176 CARMEL, CA 93921	TRUSTEE 10 00	78,000		
STUART BERMAN PO BOX 61086 PALO ALTO, CA 94036	Trustee 10 00	78,000		

**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
BEACON POINTE ADVISORS LLC 24 CORPORATE PLAZA STE 150 NEWPORT BEACH, CA 926607017	INVESTMENT ADVISORY	70,926

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . **▶**

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	8,951,696
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,526,108
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	3,554,320
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	14,032,124
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	14,032,124
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	210,482
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	13,821,642
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	691,082

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	691,082
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	10,261
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	10,261
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	680,821
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	680,821
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	680,821

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	677,888
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	677,888
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	677,888

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				680,821
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			929	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				
<b>b</b> From 2009. . . . .				
<b>c</b> From 2010. . . . .				
<b>d</b> From 2011. . . . .				
<b>e</b> From 2012. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>677,888</u>				
<b>a</b> Applied to 2012, but not more than line 2a			929	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .				676,959
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				3,862
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				
<b>b</b> Excess from 2010. . . . .				
<b>c</b> Excess from 2011. . . . .				
<b>d</b> Excess from 2012. . . . .				
<b>e</b> Excess from 2013. . . . .				

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

**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 organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2013</b>	<b>(b) 2012</b>	<b>(c) 2011</b>	<b>(d) 2010</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					

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

**a** "Assets" alternative test—enter

**(1)** Value of all assets . . . . .

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

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

**c** "Support" alternative test—enter

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

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

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

**Part XV Supplementary Information (Complete this part only if the organization 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 of the person to whom applications should be addressed

---

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

---

**c** Any submission deadlines

---

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

**Part XV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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
<b>a</b> <i>Paid during the year</i> SEE SCHEDULE ATTACHED VARIOUS CARMEL, CA 93923		501C3	SEE SCHEDULE ATTACHED	515,000
<b>Total</b> . . . . . <b>▶ 3a</b>				515,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . <b>▶ 3b</b>				



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

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.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (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
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here
Signature of officer or trustee: \*\*\*\*\*
Date: 2014-11-14
Title: \*\*\*\*\*

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

Paid Preparer Use Only
Print/Type preparer's name: Kris Toscano CPA
Preparer's Signature:
Date:
Check if self-employed:
PTIN: P00168908
Firm's name: HAYASHI WAYLAND Accounting & Consulting
Firm's EIN:
Firm's address: 26515 Carmel Rancho Blvd STE 100 Carmel, CA 93923
Phone no: (831) 624-5333

## TY 2013 Accounting Fees Schedule

**Name:** BARNET SEGAL CHARITABLE TRUST

**EIN:** 77-6024786

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
D BRADBURN & CO	16,495	0	0	16,495
HAYASHI WAYLAND	1,990	0	0	1,990

## TY 2013 Contractor Compensation Explanation

**Name:** BARNET SEGAL CHARITABLE TRUST

**EIN:** 77-6024786

**Software ID:** 13000170

**Software Version:** 2013v3.1

Contractor	Explanation
BEACON POINTE ADVISORS LLC	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2013 Depreciation Schedule

**Name:** BARNET SEGAL CHARITABLE TRUST

**EIN:** 77-6024786

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMM'L BLDGS - OCEAN	1987-01-01	103,145	85,150	87	3 18 %	3,275	3,275		
ROOF - OCEAN & MISSION	2005-03-01	30,000	6,152	87	2 56 %	769	769		
ROOF - OCEAN & MISSION	2005-05-24	17,947	3,623	87	2 56 %	460	460		
IMPROVEMENTS - OCEAN	2010-03-31	2,762	213	87	2 56 %	71	71		
IMPROVEMENTS - OCEAN	2010-06-30	107,889	7,725	87	2 56 %	2,766	2,766		
WATER METER - OCEAN	2013-03-07	12,742	14	87	2 56 %	327	327		
WATER METER - OCEAN 2	2013-05-04	13,141		87	2 25 %	295	295		

**TY 2013 Investments Corporate  
Bonds Schedule**

**Name:** BARNET SEGAL CHARITABLE TRUST

**EIN:** 77-6024786

**Software ID:** 13000170

**Software Version:** 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,189,127	1,184,047

**TY 2013 Investments Corporate  
Stock Schedule**

**Name:** BARNET SEGAL CHARITABLE TRUST

**EIN:** 77-6024786

**Software ID:** 13000170

**Software Version:** 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	6,108,314	7,861,190

## TY 2013 Investments - Land Schedule

**Name:** BARNET SEGAL CHARITABLE TRUST

**EIN:** 77-6024786

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	287,626	110,840	176,786	
Land	765,855		765,855	3,365,000

## TY 2013 Investments - Other Schedule

**Name:** BARNET SEGAL CHARITABLE TRUST

**EIN:** 77-6024786

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIGHTSPEED VENTURE PARTNERS VI-A, LP	AT COST	265,078	182,499

## TY 2013 Land, Etc. Schedule

**Name:** BARNET SEGAL CHARITABLE TRUST

**EIN:** 77-6024786

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	5,115	5,115		

## TY 2013 Legal Fees Schedule

**Name:** BARNET SEGAL CHARITABLE TRUST

**EIN:** 77-6024786

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CARTER, DOUGHERTY, ET AL	248	248	0	0
FENTON & KELLER	39,110	39,110	0	0

# TY 2013 Other Expenses Schedule

**Name:** BARNET SEGAL CHARITABLE TRUST

**EIN:** 77-6024786

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMORTIZATION OF BOND PREMIUM	39,593	39,593		
INSURANCE	1,250			1,250
MISC EXPENSES	5,202			5,202
MISC INVESTMENT EXP FROM K-1	1,135	1,135		
OFFICE SUPPLIES & EXPENSES	1,374			1,374
POSTAGE	433			433
Rental Expenses	15,123	15,123		

## TY 2013 Other Income Schedule

**Name:** BARNET SEGAL CHARITABLE TRUST

**EIN:** 77-6024786

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	205	205	

## TY 2013 Other Liabilities Schedule

**Name:** BARNET SEGAL CHARITABLE TRUST

**EIN:** 77-6024786

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
RENTAL DEPOSITS - OCEAN & 8TH	11,600	11,600
RENTAL DEPOSIT		10,630

## TY 2013 Other Professional Fees Schedule

**Name:** BARNET SEGAL CHARITABLE TRUST

**EIN:** 77-6024786

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVEST MGR FEES - VARIOUS	108,260	108,260	0	0

# TY 2013 Taxes Schedule

**Name:** BARNET SEGAL CHARITABLE TRUST

**EIN:** 77-6024786

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX - 2012	7,000			
FEDERAL EXCISE TAX - 2013	13,153			
FOREIGN INCOME TAX	2,881	2,881		
FTB	10			
REGISTRY OF CHAR TRUSTS	75			

**BARNET SEGAL CHARITABLE TRUST**  
**EIN 77-6024786**  
**FORM 990-PF - PART IV, LINE 1a**  
**CAPITAL GAINS AND LOSSES - STOCKS & BONDS**  
**March 31, 2014**

Name	Date Sold	Date Acquired	Qty	Sales Price	Cost Basis	Gain / (Loss)	Disallowed	Totals	
<b>Account 6356-1774</b>									
CORRECTIONS CP AMER NEW	5/23/2013	5/21/2013	0	5537	\$20 71	\$21 53	(\$0 82)		
								(\$0 82)	
MONTPELIER RE HLDGS LTDF	7/16/2013	10/31/2011	157	\$4,198 27	\$2,766 24	\$1,432 03			
ALLEGHANY CORP DEL	7/16/2013	10/31/2011	7	\$2,785 80	\$2,231 54	\$554 26			
								\$1,986 29	
KAMAN CORPORATION	8/30/2013	10/31/2011	32	\$1,116 10	\$1,075 80	\$40 30			
WORLD FUEL SERVICES CORP	8/30/2013	4/17/2012	38	\$1,451 32	\$1,595 01	(\$143 69)			
RITCHIE BROS AUCTIONEERF	8/30/2013	8/22/2012	57	\$1,044 17	\$1,125 45	(\$81 28)			
VALUECLICK INC	8/30/2013	10/31/2011	198	\$4,229 43	\$3,522 80	\$706 63			
ENERGIZER HOLDING INC	8/30/2013	10/31/2011	26	\$2,574 02	\$1,936 84	\$637 18			
MATSON INC	8/30/2013	10/31/2011	65	\$1,758 54	\$1,300 53	\$458 01			
MICREL INC	8/30/2013	10/31/2011	230	\$2,153 26	\$2,568 05	(\$414 79)			
KRATON PERFORMANCE POLY	8/30/2013	8/22/2012	117	\$2,184 18	\$2,519 10	(\$334 92)			
								\$867 44	
KRATON PERFORMANCE POLY	9/3/2013	8/22/2012	91	\$1,691 56	\$1,959 30	(\$267 74)			
WORLD FUEL SERVICES CORP	9/3/2013	4/17/2012	50	\$1,913 87	\$2,098 69	(\$184 82)			
MATSON INC	9/3/2013	10/31/2011	42	\$1,105 73	\$840 35	\$265 38			
RITCHIE BROS AUCTIONEERF	9/3/2013	8/22/2012	55	\$1,006 84	\$1,085 97	(\$79 13)			
MICREL INC	9/3/2013	10/31/2011	79	\$724 97	\$882 07	(\$157 10)			
VALUECLICK INC	9/3/2013	10/31/2011	158	\$3,313 76	\$2,811 12	\$502 64			
ENERGIZER HOLDING INC	9/3/2013	10/31/2011	23	\$2,238 86	\$1,713 36	\$525 50			
MICREL INC	9/4/2013	10/31/2011	204	\$1,904 48	\$2,277 75	(\$373 27)			
MATSON INC	9/4/2013	10/31/2011	44	\$1,182 80	\$880 36	\$302 44			
RITCHIE BROS AUCTIONEERF	9/4/2013	8/22/2012	21	\$378 96	\$414 64	(\$35 68)			
VALUECLICK INC	9/4/2013	10/31/2011	38	\$787 32	\$676 09	\$111 23			
KRATON PERFORMANCE POLY	9/4/2013	8/22/2012	154	\$2,867 06	\$3,315 75	(\$448 69)			
KAMAN CORPORATION	9/4/2013	10/31/2011	73	\$2,573 64	\$2,454 16	\$119 48			
WORLD FUEL SERVICES CORP	9/4/2013	4/17/2012	22	\$833 16	\$923 43	(\$90 27)			
								\$189 97	
EATON VANCE CP NON VTG	11/25/2013	10/31/2011	17	\$730 86	\$453 70	\$277 16			
NU SKIN ENTERPRISES CL A	11/25/2013	10/31/2011	154	\$19,051 76	\$7,801 89	\$11,249 87			
CABELAS INC	11/25/2013	10/31/2011	21	\$1,280 47	\$526 86	\$753 61			
OLD DOMINION FREIGHT LNS	11/25/2013	10/31/2011	45	\$2,275 91	\$1,116 07	\$1,159 84			
HATTERAS FINANCIAL CORP	11/25/2013	10/31/2011	303	\$5,048 68	\$7,880 40	(\$2,831 72)			
ALLEGHANY CORP DEL	11/25/2013	10/31/2011	12	\$4,736 82	\$3,825 50	\$911 32			
ENERGIZER HOLDING INC	11/25/2013	10/31/2011	48	\$5,224 87	\$3,575 70	\$1,649 17			
								\$13,169 25	
<b>Account 6356-1774 Totals</b>					<b>\$84,388 18</b>	<b>\$68,176 05</b>	<b>\$16,212 13</b>	<b>\$0 00</b>	<b>\$ 16,212 13</b>
<b>Account 8026-2145</b>									
BECTON DICKINSON & CO	4/3/2013	10/31/2011	115	\$10,934 42	\$9,077 09	\$1,857 33			
WAL-MART STORES INC	4/3/2013	10/31/2011	75	\$5,597 37	\$4,281 39	\$1,315 98			
MICROSOFT CORP	4/3/2013	6/7/1996	150	\$4,276 60	\$1,129 54	\$3,147 06			
PROCTER & GAMBLE	4/3/2013	10/31/2011	95	\$7,303 22	\$6,132 58	\$1,170 64			
AUTO DATA PROCESSING	4/3/2013	10/31/2011	95	\$6,152 40	\$5,027 92	\$1,124 48			
COCA COLA COMPANY	4/3/2013	10/31/2011	345	\$13,947 44	\$11,888 03	\$2,059 41			
ABBOTT LABORATORIES	4/3/2013	10/31/2011	150	\$5,251 42	\$3,911 21	\$1,340 21			
UNITED TECHNOLOGIES CORP	4/3/2013	10/31/2011	40	\$3,728 17	\$3,161 30	\$566 87			
VARIAN MEDICAL SYSTEMS	4/3/2013	10/31/2011	100	\$7,183 80	\$5,937 64	\$1,246 16			
INTL BUSINESS MACHINES	4/3/2013	10/31/2011	45	\$9,564 64	\$8,396 18	\$1,168 46			
MC DONALDS CORP	4/3/2013	10/31/2011	45	\$4,476 21	\$4,200 13	\$276 08			
PEPSICO INCORPORATED	4/3/2013	10/31/2011	120	\$9,459 85	\$7,564 86	\$1,894 99			
SYSCO CORPORATION	4/3/2013	10/31/2011	230	\$8,063 69	\$6,389 82	\$1,673 87			
3M COMPANY	4/3/2013	9/17/2001	45	\$4,758 96	\$2,229 97	\$2,528 99			
JOHNSON & JOHNSON	4/3/2013	5/15/1996	95	\$7,720 37	\$2,239 89	\$5,480 48			
OMNICOM GROUP INC	4/3/2013	10/31/2011	120	\$7,052 66	\$5,362 12	\$1,690 54			

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Name	Date Sold	Date Acquired	Qty	Sales Price	Cost Basis	Gain / (Loss)	Disallowed	Totals
NIKE INC CLASS B	4/3/2013	6/29/2012	115	\$6,750 36	\$5,121 00	\$1,629 36		
SYSCO CORPORATION	4/18/2013	10/31/2011	1040	\$35,578 43	\$28,893 09	\$6,685 34		
PEPSICO INCORPORATED	4/18/2013	10/31/2011	25	\$2,020 08	\$1,576 01	\$444 07		
								\$37,300 32
STRYKER CORP	5/2/2013	10/31/2011	600	\$39,578 28	\$29,121 52	\$10,456 76		
AUTO DATA PROCESSING	5/10/2013	10/31/2011	50	\$3,489 20	\$2,646 27	\$842 93		
JOHNSON & JOHNSON	5/13/2013	5/15/1996	20	\$1,704 60	\$471 56	\$1,233 04		
MC CORMICK & CO INC N-VT NON VOTING SHARES	5/14/2013	10/31/2011	80	\$5,951 57	\$3,944 72	\$2,006 85		
BARD C R INCORPORATED	5/15/2013	10/31/2011	55	\$5,857 56	\$4,749 37	\$1,108 19		
								\$15,647 77
GENERAL DYNAMICS CORP	6/13/2013	2/15/2012	475	\$37,215 38	\$33,262 70	\$3,952 68		
GENERAL DYNAMICS CORP	6/13/2013	10/31/2011	75	\$5,876 11	\$4,903 35	\$972 76		
BARD C R INCORPORATED	6/28/2013	10/31/2011	370	\$40,717 61	\$31,950 30	\$8,767 31		
								\$13,692 75
NIKE INC CLASS B	7/8/2013	6/29/2012	70	\$4,476 51	\$3,117 13	\$1,359 38		
								\$1,359 38
ABBOTT LABORATORIES	11/11/2013	10/31/2011	550	\$20,922 93	\$14,341 08	\$6,581 85		
ABBOTT LABORATORIES	11/11/2013	1/25/2013	510	\$19,401 27	\$16,749 80	\$2,651 47		
AUTO DATA PROCESSING	11/19/2013	10/31/2011	595	\$47,619 32	\$31,490 67	\$16,128 65		
								\$25,361 97
MICROSOFT CORP	2/24/2014	6/7/1996	560	\$21,154 76	\$4,216 97	\$16,937 79		
NIKE INC CLASS B	2/24/2014	6/29/2012	185	\$14,399 27	\$8,238 12	\$6,161 15		
ORACLE CORPORATION	2/24/2014	10/31/2011	455	\$17,477 31	\$15,075 73	\$2,401 58		
3M COMPANY	2/24/2014	9/17/2001	115	\$15,262 32	\$5,698 82	\$9,563 50		
BECTON DICKINSON & CO	2/24/2014	1/25/2013	100	\$11,534 45	\$8,456 94	\$3,077 51		
NOVO-NORDISK A-S ADR F SPONSORED ADR 1 ADR REP 1 ORD	2/24/2014	10/31/2011	330	\$15,165 51	\$7,222 61	\$7,942 90		
OMNICOM GROUP INC	2/24/2014	10/31/2011	225	\$17,164 10	\$10,053 98	\$7,110 12		
UNITED TECHNOLOGIES CORP	2/24/2014	10/31/2011	125	\$14,630 05	\$9,879 08	\$4,750 97		
STRYKER CORP	2/24/2014	10/31/2011	105	\$8,658 02	\$5,096 27	\$3,561 75		
TOTAL SYSTEMS SERVICES	2/24/2014	10/31/2011	550	\$16,661 26	\$11,084 17	\$5,577 09		
MEDTRONIC INC	2/24/2014	2/19/1998	245	\$14,186 59	\$6,450 24	\$7,736 35		
GENERAL DYNAMICS CORP	2/24/2014	10/31/2011	135	\$14,715 92	\$8,826 02	\$5,889 90		
								\$80,710 61
<b>Account 8026-2145 Totals</b>				<b>\$573,639 99</b>	<b>\$399,567 19</b>	<b>\$174,072 80</b>	<b>\$0 00</b>	<b>\$174,072 80</b>
<b>Account 3119-3312</b>								
IVA INTL FD CL I	2/21/2014	11/3/2011	5737 235	\$99,950 05	\$92,530 19	\$7,419 86		
								\$7,419 86
IVA INTL FD CL I	11/25/2013	11/3/2011	558 971	\$9,985 00	\$9,015 09	\$969 91		
								\$969 91
<b>Account 3119-3312 Totals</b>				<b>\$109,935 05</b>	<b>\$101,545 28</b>	<b>\$8,389 77</b>		<b>\$ 8,389 77</b>
<b>Account 7996-4754</b>								
PROCTER & GAMBLE	4/2/2013	10/31/2011	689	\$54,324 23	\$44,394 12	\$9,930 11		
JOHNSON & JOHNSON	4/2/2013	1/12/2004	664	\$54,701 23	\$34,501 44	\$20,199 79		
NEWMONT MINING CORP	4/24/2013	5/2/2012	835	\$28,400 62	\$39,192 27	(\$10,791 65)		
								\$19,338 25
JOHNSON & JOHNSON	6/4/2013	1/12/2004	216	\$18,168 92	\$11,223 36	\$6,945 56		
JOHNSON & JOHNSON	6/4/2013	5/15/1996	406	\$34,150 83	\$9,572 58	\$24,578 25		
MICROSOFT CORP	6/4/2013	6/7/1996	1128	\$39,448 17	\$8,494 17	\$30,954 00		
MICROSOFT CORP	6/4/2013	5/23/2001	660	\$23,081 38	\$23,294 69	(\$213 31)		
NEWMONT MINING CORP	6/21/2013	5/2/2012	694	\$20,460 69	\$32,574 18	(\$12,113 49)		
NEWMONT MINING CORP	6/21/2013	1/25/2013	141	\$4,157 00	\$6,108 88	(\$1,951 88)		
								\$48,199 13
EXELON CORPORATION	7/10/2013	1/31/2012	862	\$26,336 24	\$34,166 65	(\$7,830 41)		
EXELON CORPORATION	7/10/2013	10/31/2011	300	\$9,165 74	\$13,347 91	(\$4,182 17)		
EXELON CORPORATION	7/10/2013	10/31/2011	210	\$6,416 02	\$9,343 54	(\$2,927 52)		

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Name	Date Sold	Date Acquired	Qty	Sales Price	Cost Basis	Gain / (Loss)	Disallowed	Totals
EXELON CORPORATION	7/10/2013	10/31/2011	100	\$3,055 25	\$4,449 15	(\$1,393 90)		
EXELON CORPORATION	7/10/2013	10/31/2011	1400	\$42,773 47	\$62,288 88	(\$19,515 41)		
EXELON CORPORATION	7/10/2013	10/31/2011	200	\$6,110 50	\$8,898 61	(\$2,788 11)		
EXELON CORPORATION	7/10/2013	4/20/2012	137	\$4,185 68	\$5,181 70	(\$996 02)		
WESTERN UNION COMPANY	7/25/2013	10/31/2011	466	\$8,010 52	\$8,201 67	(\$191 15)		
WESTERN UNION COMPANY	7/25/2013	10/31/2011	200	\$3,437 99	\$3,520 43	(\$82 44)		
SYSCO CORPORATION	7/25/2013	7/17/2012	690	\$23,709 94	\$19,851 28	\$3,858 66		
SYSCO CORPORATION	7/25/2013	10/31/2011	631	\$21,682 56	\$17,611 55	\$4,071 01		
								(\$31,977 46)
JOHNSON & JOHNSON	8/13/2013	5/15/1996	594	\$55,154 10	\$14,005 21	\$41,148 89		
PAYCHEX INC	8/23/2013	10/31/2011	100	\$3,926 68	\$2,939 34	\$987 34		
PAYCHEX INC	8/23/2013	10/31/2011	795	\$31,217 12	\$23,367 09	\$7,850 03		
								\$49,986 26
PEOPLES UNITED FINL INC	10/11/2013	7/17/2012	2625	\$38,669 76	\$31,739 44	\$6,930 32		
ORANGE ADR F SPONSORED 1 ADR REPS 1 ORD	10/16/2013	11/15/2012	4399	\$61,648 56	\$46,311 63	\$15,336 93		
XYLEM INC	10/29/2013	8/13/2013	52	\$1,686 71	\$1,307 93	\$378 78		
XYLEM INC	10/29/2013	11/26/2012	1998	\$64,808 67	\$51,667 64	\$13,141 03		
								\$35,787 06
KOHL'S CORP	11/7/2013	10/11/2013	700	\$39,934 37	\$35,844 21	\$4,090 16		
TEVA PHARM INDS LTD ADR F SPONSORED ADR 1 ADR REP 10 ORD	11/7/2013	10/11/2013	1335	\$49,659 27	\$54,335 44	(\$4,676 17)		
KOHL'S CORP	11/7/2013	10/11/2013	93	\$5,305 57	\$4,762 35	\$543 22		
KOHL'S CORP	11/7/2013	10/11/2013	100	\$5,704 90	\$5,119 70	\$585 20		
PAYCHEX INC	11/7/2013	10/31/2011	900	\$37,515 27	\$26,453 30	\$11,061 97		
PAYCHEX INC	11/7/2013	10/31/2011	600	\$25,010 18	\$17,635 54	\$7,374 64		
PAYCHEX INC	11/7/2013	10/31/2011	15	\$625 25	\$440 89	\$184 36		
KOHL'S CORP	11/7/2013	10/11/2013	100	\$5,704 91	\$5,119 70	\$585 21		
WESTERN UNION COMPANY	11/7/2013	10/31/2011	2583	\$44,799 12	\$45,461 18	(\$662 06)		
PAYCHEX INC	11/7/2013	10/31/2011	100	\$4,168 37	\$2,939 11	\$1,229 26		
PEOPLES UNITED FINL INC	11/8/2013	11/26/2012	2173	\$31,708 09	\$26,013 68	\$5,694 41		
PEOPLES UNITED FINL INC	11/8/2013	7/17/2012	1414	\$20,632 88	\$17,096 98	\$3,535 90		
BECTON DICKINSON & CO	11/19/2013	10/31/2011	95	\$10,275 31	\$7,479 65	\$2,795 66		
SPROTT PHYSICAL GOLD TRF	11/22/2013	5/2/2012	4040	\$41,500 29	\$57,350 12	(\$15,849 83)		
SPROTT PHYSICAL GOLD TRF	11/22/2013	2/15/2013	2466	\$25,331 62	\$33,610 42	(\$8,278 80)		
SPROTT PHYSICAL GOLD TRF	11/22/2013	6/21/2013	536	\$5,505 98	\$5,766 13	(\$260 15)		
								\$7,952 98
SPROTT PHYSICAL GOLD TRF	12/12/2013	5/2/2012	6205	\$62,854 06	\$88,083 53	(\$25,229 47)		
								(\$25,229 47)
WESTERN UNION COMPANY	2/11/2014	7/17/2012	200	\$3,168 79	\$3,346 74	(\$177 95)		
WESTERN UNION COMPANY	2/11/2014	7/17/2012	100	\$1,584 38	\$1,673 37	(\$88 99)		
WESTERN UNION COMPANY	2/11/2014	7/17/2012	600	\$9,506 38	\$10,040 62	(\$534 24)		
WESTERN UNION COMPANY	2/11/2014	7/17/2012	562	\$8,904 31	\$9,404 73	(\$500 42)		
WESTERN UNION COMPANY	2/11/2014	7/17/2012	100	\$1,584 40	\$1,673 37	(\$88 97)		
WESTERN UNION COMPANY	2/11/2014	7/17/2012	100	\$1,584 40	\$1,673 37	(\$88 97)		
WESTERN UNION COMPANY	2/11/2014	10/31/2011	921	\$14,592 29	\$16,209 73	(\$1,617 44)		
ORANGE ADR F SPONSORED 1 ADR REPS 1 ORD	2/24/2014	11/15/2012	2300	\$30,195 03	\$24,213 86	\$5,981 17		
ORANGE ADR F SPONSORED 1 ADR REPS 1 ORD	2/24/2014	11/15/2012	260	\$3,413 35	\$2,737 22	\$676 13		
								\$3,560 32
E M C CORP MASS	3/12/2014	7/10/2013	447	\$12,111 23	\$10,989 06	\$1,122 17		
E M C CORP MASS	3/12/2014	5/7/2013	1610	\$43,622 11	\$37,350 49	\$6,271 62		
								\$7,393 79
<b>Account 7996-4754 Totals</b>				<b>\$1,235,390 69</b>	<b>\$1,120,379 83</b>	<b>\$115,010 86</b>	<b>\$0 00</b>	<b>\$ 115,010 86</b>

**Account 7996-4757**

NABORS INDS INC 9 25%19 NOTES DUE 01/15/19	4/5/2013	12/1/2011	5000	\$6,336 80	\$5,958 91	\$377 89		
FNMA PL AE5487 3 5%25 DUE 10/01/25	4/10/2013	12/1/2011	60000	\$27,227 93	\$26,692 18	\$535 75		
TIME WARNER INC 4 75%21 NOTES DUE 03/29/21	4/10/2013	11/16/2011	5000	\$5,742 95	\$5,325 27	\$417 68		
FED HM LN MTG 1 625XXX **MATURED** DUE 04/15/13	4/15/2013	11/16/2011	10000	\$10,000 00	\$10,000 00	\$0 00		

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Name	Date Sold	Date Acquired	Qty	Sales Price	Cost Basis	Gain / (Loss)	Disallowed	Totals
APACHE CORP 5 25XXX **MATURED** DUE 04/15/13	4/15/2013	11/22/2011	5000	\$5,000 00	\$5,000 00	\$0 00		
DOW CHEMICAL CO 8 55%19 DUE 05/15/19	4/24/2013	11/16/2011	5000	\$6,743 00	\$6,151 14	\$591 86		
UST INFL IDX 1 25%07/20 INFL INDEX DUE 07/15/20	4/25/2013	11/17/2011	5000	\$6,334 68	\$5,812 99	\$521 69		
US TREAS NT 1 75%05/22 UST NOTE DUE 05/15/22	4/30/2013	8/20/2012	5000	\$5,075 63	\$4,995 00	\$80 63		
								\$2,525 50
AGILENT TECH INC 5%20 NOTES DUE 07/15/20	5/6/2013	12/28/2011	5000	\$5,674 80	\$5,497 01	\$177 79		
CHEVRON CORP 1 104%17 NOTES DUE 12/05/17	5/7/2013	11/28/2012	5000	\$5,009 75	\$5,023 59	(\$13 84)		
FED HM LN MTG 2 375%22 NOTES DUE 01/13/22	5/8/2013	4/4/2012	5000	\$5,211 15	\$4,901 97	\$309 18		
US TREAS NOTE 3 125%19 UST NOTE DUE 05/15/19	5/13/2013	11/17/2011	5000	\$5,599 26	\$5,461 55	\$137 71		
ANHEUSER BUSCH FLT 2014 NOTES DUE 07/14/14	5/15/2013	12/29/2011	10000	\$10,027 00	\$9,962 38	\$64 62		
ANHEUSER BUSCH FLT 2014 NOTES DUE 07/14/14	5/15/2013	5/14/2012	5000	\$5,013 50	\$5,037 02	(\$23 52)		
US TREAS NT 3 5%05/20 UST NOTE DUE 05/15/20	5/23/2013	11/17/2011	5000	\$5,700 61	\$5,589 87	\$110 74		
INTEL CORP 3 3%21 NOTES DUE 10/01/21	5/29/2013	12/9/2011	5000	\$5,165 30	\$5,123 34	\$41 96		
DEVON ENERGY 6 3%19 BONDS DUE 01/15/19	5/31/2013	4/11/2012	5000	\$5,924 55	\$5,976 54	(\$51 99)		
								\$752 65
AT&T INC 5 8%19 BONDS DUE 02/15/19	6/6/2013	3/19/2012	5000	\$5,963 95	\$5,760 10	\$203 85		
US TREAS NOTE 3 125%19 UST NOTE DUE 05/15/19	6/7/2013	2/13/2013	5000	\$5,523 86	\$5,566 69	(\$42 83)		
US TREAS NT 4 5%05/17 U S T NOTE DUE 05/15/17	6/12/2013	4/15/2013	10000	\$11,404 12	\$11,567 31	(\$163 19)		
STATOILHYDRO 5 25%19F NOTES DUE 04/15/19	6/21/2013	11/16/2011	5000	\$5,748 05	\$5,707 23	\$40 82		
US TREASURY 3 125%05/21 UST NOTE DUE 05/15/21	6/25/2013	11/17/2011	5000	\$5,319 36	\$5,439 12	(\$119 76)		
INTEL CORP 3 3%21 NOTES DUE 10/01/21	6/26/2013	12/9/2011	5000	\$4,980 15	\$5,122 42	(\$142 27)		
								(\$223 38)
ANHEUSER BUSCH FLT 2014 NOTES DUE 07/14/14	7/1/2013	12/29/2011	5000	\$4,996 59	\$4,981 19	\$15 40		
UST INFL IDX 1 25%07/20 INFL INDEX DUE 07/15/20	7/8/2013	11/17/2011	5000	\$5,740 34	\$5,812 99	(\$72 65)		
SHELL INTL FIN 4 375%20F NOTES DUE 03/25/20	7/8/2013	1/10/2012	5000	\$5,482 80	\$5,688 03	(\$205 23)		
SAFEWAY INC FLT 2013 NOTES DUE 12/12/13	7/9/2013	6/7/2012	5000	\$5,002 15	\$5,007 50	(\$5 35)		
CONAGRA FOODS INC 3 2%23 NOTES DUE 01/25/23	7/10/2013	1/15/2013	5000	\$4,745 85	\$5,053 00	(\$307 15)		
CARDINAL HEALTH INC 4%15 BONDS DUE 06/15/15	7/10/2013	2/28/2013	5000	\$5,262 45	\$5,313 15	(\$50 70)		
FED NATL MTG 3 875XXX **MATURED** DUE 07/12/13	7/12/2013	11/16/2011	10000	\$10,000 00	\$10,000 00	\$0 00		
PETROBAS INTL 2 875%15F NOTES DUE 02/06/15	7/16/2013	2/3/2012	5000	\$5,064 65	\$5,044 82	\$19 83		
								(\$605 85)
US TREAS NT 1 75%05/22 UST NOTE DUE 05/15/22	8/1/2013	8/20/2012	5000	\$4,696 51	\$4,995 00	\$0 00	\$298 49	
WALGREEN 5 25%19 BONDS DUE 01/15/19	8/5/2013	4/18/2012	5000	\$5,675 65	\$5,698 89	(\$23 24)		
GENL ELEC CAP CP 4 65%21 NOTES DUE 10/17/21	8/6/2013	11/28/2011	5000	\$5,325 70	\$5,001 62	\$324 08		
ANHEUSER BUSCH FLT 2014 NOTES DUE 07/14/14	8/9/2013	12/29/2011	5000	\$4,998 34	\$4,981 19	\$17 15		
UST INFL IDX 1 25%07/20 INFL INDEX DUE 07/15/20	8/20/2013	11/17/2011	5000	\$5,741 17	\$5,812 98	(\$71 81)		
CLOROX COMPANY 3 05%22 NOTES DUE 09/15/22	8/20/2013	9/11/2012	5000	\$4,675 90	\$5,006 89	(\$330 99)		
AMER WATER CAP 6 085%17 NOTES DUE 10/15/17	8/20/2013	3/19/2013	5000	\$5,751 75	\$5,905 83	(\$154 08)		
US TREAS NOTE 3 125%19 U ST NOTE DUE 05/15/19	8/21/2013	2/13/2013	5000	\$5,349 32	\$5,548 33	(\$199 01)		
TIME WARNER INC 4 75%21 NOTES DUE 03/29/21	8/21/2013	11/16/2011	5000	\$5,256 75	\$5,312 48	(\$55 73)		
US TREAS NOTE 3 125%19 UST NOTE DUE 05/15/19	8/21/2013	11/17/2011	5000	\$5,349 32	\$5,441 50	(\$92 18)		
WALGREEN 5 25%19 BONDS DUE 01/15/19	8/26/2013	4/18/2012	5000	\$5,592 50	\$5,692 00	(\$99 50)		
ONEOK PARTNERS 3 25%16 NOTES DUE 02/01/16	8/27/2013	11/16/2011	5000	\$5,179 85	\$5,100 01	\$79 84		
VERIZON COMM INC 5 5%18 BONDS DUE 02/15/18	8/29/2013	11/16/2011	5000	\$5,628 30	\$5,619 96	\$8 34		
PFLUGERVILLE TEX IN 5%17 GO UTX DUE 02/15/17 SCH DIST TXBL	8/29/2013	11/28/2012	10000	\$11,185 00	\$11,360 45	(\$175 45)		
								(\$772 58)
FED HM LN MTG 2 375%22 NOTES DUE 01/13/22	9/5/2013	7/16/2013	5000	\$4,711 25	\$4,862 19	(\$150 94)		
FED HM LN MTG 2 375%22 N OTES DUE 01/13/22	9/5/2013	7/9/2013	5000	\$4,711 25	\$4,820 28	(\$109 03)		
US TREAS NT 1 75%05/22 UST NOTE DUE 05/15/22	9/18/2013	6/12/2013	5000	\$4,684 62	\$4,899 81	\$0 00	\$215 19	
DELMARVA PWR & LI 6 4%13 DUE 12/01/13	9/20/2013	11/22/2011	5000	\$5,037 35	\$5,047 69	(\$10 34)		
FED NATL MTG 4 125%14 NOTES DUE 04/15/14	9/24/2013	11/16/2011	15000	\$15,320 10	\$15,290 93	\$29 17		
								(\$241 14)
FED NATL MTG 5%17 NOTES DUE 02/13/17	10/10/2013	11/16/2011	10000	\$11,308 10	\$11,179 77	\$128 33		
US TREASURY 3 625% 02/20 UST BOND DUE 02/15/20	10/16/2013	11/17/2011	10000	\$11,078 33	\$11,181 61	(\$103 28)		
JOHN DEERE CAPI 3 9% 21 DUE 07/12/21	10/16/2013	11/18/2011	5000	\$5,227 90	\$5,315 20	(\$87 30)		
								(\$62 25)
GEORGIA PWR CO 6%13 DUE 11/01/13	11/1/2013	8/1/2012	10000	\$10,000 00	\$10,000 00	\$0 00		
DOW CHEMICAL CO 8 55%19 DUE 05/15/19	11/8/2013	11/16/2011	5000	\$6,416 15	\$6,059 44	\$356 71		

**BARNET SEGAL CHARITABLE TRUST**  
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**CAPITAL GAINS AND LOSSES - STOCKS & BONDS**  
**March 31, 2014**

Name	Date Sold	Date Acquired	Qty	Sales Price	Cost Basis	Gain / (Loss)	Disallowed	Totals
DELMARVA PWR & LI 6 4%13 DUE 12/01/13	12/1/2013	11/22/2011	10000	\$10,000 00	\$10,000 00	\$0 00		
FED HM LN MTG 2 375%22 NOTES DUE 01/13/22	12/9/2013	4/4/2012	5000	\$4,809 20	\$4,901 98	(\$92 78)		\$263 93
FHLMC 3 75%19 DUE 03/27/19	12/10/2013	4/5/2013	5000	\$5,484 65	\$5,700 40	(\$215 75)		
APACHE CORPORAT 2 625%23 DUE 01/15/23	12/20/2013	5/9/2013	5000	\$4,656 55	\$4,891 35	(\$234 80)		
APACHE CORPORAT 2 625%23 DUE 01/15/23	12/20/2013	3/14/2013	5000	\$4,656 55	\$4,837 50	(\$180 95)		
APACHE CORPORAT 2 625%23 DUE 01/15/23	12/20/2013	9/18/2013	5000	\$4,656 55	\$4,624 50	\$32 05		(\$599 45)
FHLMC 1%14 DUE 07/30/14	1/7/2014	11/16/2011	20000	\$20,082 40	\$20,039 60	\$42 80		
BAXTER INTL 0 95%16 DUE 06/01/16	1/15/2014	6/5/2013	5000	\$4,997 70	\$5,014 36	(\$16 66)		
TIME WARNER INC 4 875%20 DUE 03/15/20	1/15/2014	4/10/2013	5000	\$5,506 85	\$5,726 98	(\$220 13)		
TIME WARNER INC 4 875%20 DUE 03/15/20	1/21/2014	9/11/2013	5000	\$5,505 35	\$5,316 71	\$188 64		
REPUBLIC SVC 3 8%18 DUE 05/15/18	1/30/2014	8/30/2012	5000	\$5,344 25	\$5,378 75	(\$34 50)		(\$39 85)
US TREASURY 3 125%05/21 UST NOTE DUE 05/15/21	2/10/2014	11/17/2011	5000	\$5,315 72	\$5,406 45	(\$90 73)		
US TREASURY 3 125%05/21 UST NOTE DUE 05/15/21	2/10/2014	8/21/2013	5000	\$5,315 73	\$5,250 14	\$65 59		
MYLAN INC 4 2%23 DUE 11/29/23	2/11/2014	11/19/2013	5000	\$5,015 60	\$4,995 60	\$20 00		
KRAFT FOODS GRP 6 125%18 DUE 08/23/18	2/12/2014	2/12/2013	5000	\$5,841 50	\$5,920 81	(\$79 31)		
CONOCOPHILLIPS C 1 05%17 DUE 12/15/17	2/12/2014	6/26/2013	5000	\$4,936 80	\$4,867 49	\$69 31		
3M COMPANY 1 375%16 DUE 09/29/16	2/13/2014	6/17/2013	5000	\$5,074 35	\$5,081 93	(\$7 58)		
KRAFT FOODS GRP 6 125%18 DUE 08/23/18	2/27/2014	2/13/2013	5000	\$5,869 40	\$5,902 24	(\$32 84)		(\$55 56)
REPUBLIC SVC 3 8%18 DUE 05/15/18	3/4/2014	12/1/2011	5000	\$5,335 25	\$5,088 85	\$246 40		
BUNGE LTD FIN COR 4 1%16 DUE 03/15/16	3/5/2014	6/21/2012	5000	\$5,275 45	\$5,131 17	\$144 28		
VERIZON COMM INC 5 5%18 BONDS DUE 02/15/18	3/19/2014	11/16/2011	5000	\$5,724 60	\$5,549 08	\$175 52		\$566 20
<b>Account 7996-4757 Totals</b>				<b>\$499,326 79</b>	<b>\$498,332 25</b>	<b>\$1,508 22</b>	<b>\$513 68</b>	<b>\$ 1,508 22</b>
<b>Account 5168-8036</b>								
EXPEDITORS INTL WASH	5/2/2013	1/30/2013	925	\$34,271 98	\$40,055 62	(\$5,783 64)		
GOOGLE INC CLASS A	5/16/2013	1/30/2013	7	\$6,325 87	\$5,301 26	\$1,024 61		
AMERICAN EXPRESS COMPANY	5/23/2013	1/30/2013	145	\$10,815 81	\$8,608 45	\$2,207 36		(\$2,551 67)
MONSTER BEVERAGE CORP	6/12/2013	1/30/2013	290	\$17,948 15	\$14,028 76	\$3,919 39		\$3,919 39
THE CHARLES SCHWAB CORP	7/11/2013	1/30/2013	805	\$17,141 76	\$13,309 18	\$3,832 58		\$3,832 58
COGNIZANT TECH SOL CL A	8/30/2013	1/30/2013	265	\$19,488 62	\$20,686 15	(\$1,197 53)		(\$1,197 53)
PRICELINE COM INC NEW	10/9/2013	1/30/2013	13	\$12,779 22	\$9,068 19	\$3,711 03		
THE CHARLES SCHWAB CORP	10/28/2013	1/30/2013	1290	\$29,548 05	\$21,327 75	\$8,220 30		\$11,931 33
GILEAD SCIENCES INC	11/7/2013	1/30/2013	330	\$22,244 64	\$13,139 33	\$9,105 31		\$9,105 31
PERRIGO CO XXX INC CHG TO EI FM US EFF 12/19/13	12/19/2013	1/30/2013	350	\$54,372 36	\$34,857 33	\$19,515 03		\$19,515 03
AMERICAN EXPRESS COMPANY	1/7/2014	1/30/2013	95	\$8,471 67	\$5,640 02	\$2,831 65		
GOOGLE INC CLASS A	1/7/2014	1/30/2013	17	\$19,266 51	\$12,874 49	\$6,392 02		
AMERICAN EXPRESS COMPANY	1/23/2014	1/30/2013	265	\$23,554 97	\$15,732 68	\$7,822 29		
VISA INC CL A CLASS A	1/23/2014	1/30/2013	92	\$20,976 33	\$14,322 40	\$6,653 93		
GILEAD SCIENCES INC	1/28/2014	1/30/2013	45	\$3,593 31	\$1,791 73	\$1,801 58		
COGNIZANT TECH SOL CL A	1/28/2014	1/30/2013	120	\$11,528 09	\$9,367 31	\$2,160 78		
PRICELINE COM INC NEW	1/28/2014	1/30/2013	3	\$3,445 61	\$2,092 66	\$1,352 95		
E M C CORP MASS	1/28/2014	1/30/2013	150	\$3,801 13	\$3,711 23	\$89 90		
PERRIGO CO PLC F US SHARES	1/28/2014	12/19/2013	40	\$6,230 28	\$6,213 58	\$16 70		
EXPRESS SCRIPTS HLDG CO	1/28/2014	1/7/2014	70	\$5,204 25	\$4,893 35	\$310 90		
BERKSHIRE HATHAWAY B NEW CLASS B	1/28/2014	1/7/2014	25	\$2,791 83	\$2,908 65	\$0 00	\$116 82	\$29,432 70

**BARNET SEGAL CHARITABLE TRUST**  
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**CAPITAL GAINS AND LOSSES - STOCKS & BONDS**  
**March 31, 2014**

Name	Date Sold	Date Acquired	Qty	Sales Price	Cost Basis	Gain / (Loss)	Disallowed	Totals
VERISK ANALYTICS INC CLA CLASS A	2/24/2014	1/30/2013	60	\$3,943 78	\$3,332 11	\$611 67		
VARIAN MEDICAL SYSTEMS	2/24/2014	1/30/2013	45	\$3,767 43	\$3,222 40	\$545 03		
GILEAD SCIENCES INC	2/24/2014	1/30/2013	55	\$4,594 97	\$2,189 89	\$2,405 08		
E M C CORP MASS	2/24/2014	1/30/2013	240	\$6,200 22	\$5,937 97	\$262 25		
MONSTER BEVERAGE CORP	2/24/2014	1/30/2013	75	\$5,627 61	\$3,628 13	\$1,999 48		
EXPRESS SCRIPTS HLDG CO	2/24/2014	1/30/2013	100	\$7,500 52	\$5,371 52	\$2,129 00		
VISA INC CL A CLASS A	2/24/2014	1/30/2013	15	\$3,381 61	\$2,335 17	\$1,046 44		
STERICYCLE INC	2/24/2014	1/30/2013	45	\$5,199 31	\$4,270 12	\$929 19		
APPLE INC	2/24/2014	1/30/2013	10	\$5,252 56	\$4,588 96	\$663 60		
CUMMINS INC	2/24/2014	1/30/2013	65	\$9,568 63	\$7,516 05	\$2,052 58		
QUALCOMM INC	2/24/2014	1/30/2013	100	\$7,557 22	\$6,359 21	\$1,198 01		
GOOGLE INC CLASS A	2/24/2014	1/30/2013	6	\$7,302 59	\$4,543 94	\$2,758 65		
SCHLUMBERGER LTD F	2/24/2014	1/30/2013	45	\$4,175 13	\$3,548 59	\$626 54		
PRICELINE COM INC NEW	2/24/2014	1/30/2013	6	\$7,925 31	\$4,185 32	\$3,739 99		
COGNIZANT TECH SOL CL A	2/24/2014	1/30/2013	120	\$12,525 43	\$9,367 32	\$3,158 11		
M & T BANK CORPORATION	2/24/2014	8/22/2013	45	\$5,174 24	\$5,349 09	(\$174 85)		
PERRIGO CO PLC F US SHARES	2/24/2014	12/19/2013	40	\$6,407 46	\$6,213 58	\$193 88		
BERKSHIRE HATHAWAY B NEW CLASS B	2/24/2014	1/7/2014	25	\$2,833 05	\$2,958 34	(\$125 29)		
BERKSHIRE HATHAWAY B NEW CLASS B	2/24/2014	1/7/2014	35	\$3,966 26	\$4,072 11	(\$105 85)		
LKQ CORP	2/24/2014	2/6/2014	30	\$884 60	\$809 49	\$75 11		
LKQ CORP	2/24/2014	2/7/2014	110	\$3,243 52	\$3,077 92	\$165 60		
								\$24,154 22
MONSTER BEVERAGE CORP	3/6/2014	1/30/2013	355	\$25,979 80	\$17,173 13	\$8,806 67		\$8,806 67
<b>Account 5168-8036 Totals</b>				<b>\$476,811 69</b>	<b>\$369,980 48</b>	<b>\$106,948 03</b>	<b>\$116 82</b>	<b>\$ 106,948 03</b>
<b>GRAND TOTALS</b>				<b>\$2,979,492 39</b>	<b>\$2,557,981 08</b>	<b>\$422,141 81</b>	<b>\$630 50</b>	<b>\$ 422,141 81</b>

**BARNET SEGAL CHARITABLE TRUST**  
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**FORM 990-PF - PART IV, LINE 1b**  
**CAPITAL GAINS AND LOSSES - LIMITED PARTNERSHIP**  
**March 31, 2013**

Name	Sales Price	Cost Basis	Gain / (Loss)
<b>Lightspeed Venture Partners VI-A, L.P.</b>			
Net Short Term Capital gain Distribution	<b>\$464.00</b>	<b>\$0.00</b>	<b>\$464.00</b>
Net Long Term Capital Loss Distribution	<b>\$0.00</b>	<b>\$5,002.00</b>	<b>(\$5,002.00)</b>
<b>GRAND TOTALS</b>	<b>\$464.00</b>	<b>\$5,002.00</b>	<b>(\$4,538.00)</b>

**BARNET SEGAL CHARITABLE TRUST**  
**EIN 77-6024786**  
**FORM 990-PF - PART XV, 3(a)**  
**GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**  
**March 31, 2014**

	<u>Organization</u>	<u>Organization Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
<b>CASH DONATIONS</b>				
1	AG LAND TRUST 1263 PADRE DR SALINAS, CA 93901	Public	To protect productive agricultural land from the pressure of commercial and residential development	50,000
2	ALLIANCE ON AGING 247 MAIN STREET SALINAS, CA 93901	Public	To provide ombudsmen programs for services to Monterey County seniors	15,000
3	ARIEL THEATRICAL 320 MAIN ST SALINAS, CA 93901	Public	To provide funds for the operation of theater programs for children	3,000
4	CARMEL BACH FESTIVAL INC PO BOX 575 CARMEL, CA 93921	Public	To offer innovative artistic programming across all concerts, off-season activities to expand access outside Carmel and the Monterey Peninsula, and is taking strategic risks to cultivate younger and more diverse participants	5,000
5	BIG SUR LAND TRUST PO BOX 4071 MONTEREY, CA 93942	Public	To provide funds for conservation education	75,000
6	BLIND & VISUALLY IMPAIRED CENTER 225 LAUREL PACIFIC GROVE, CA 93950	Public	To provide funds to assist blind and visually impaired people	5,000
7	CARMEL ART ASSOCIATION PO BOX 2271 CARMEL, CA 93921	Public	To provide funds to showcase local artists	10,000
8	CARMEL HIGH SCHOOL FOUNDATION BOX 222780 CARMEL, CA 93922	Public	To support the educational pursuits of Carmel High School students	10,000
9	CARL CHERRY CENTER FOR THE ARTS BOX 2271 CARMEL, CA 93922	Public	To help support experimental fine arts and projects in the sciences	3,000
10	CITY OF CARMEL SUNSET CENTER BOX CC CARMEL, CA 93922	Public	Renovation of concert hall	5,000
11	THE CARMEL FOUNDATION PO BOX 1050 CARMEL, CA 93921	Public	To provide funds for the Capital Campaign for low-cost senior housing	10,000
12	CARMEL PUBLIC LIBRARY FOUNDATION PO BOX 2042 CARMEL, CA 93921	Public	To provide funds for book and document collections	10,000
13	CARMEL POLICE OFFICERS ASSOC BOX 4507 CARMEL, CA 93922	Public	To advance police admistration & crime prevention, etc	250
14	CARMEL VALLEY HISTORICAL SOCIETY	Public	To provides funds for the completion	1,000

**BARNET SEGAL CHARITABLE TRUST**  
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**GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**  
**March 31, 2014**

	<u>Organization</u>	<u>Organization Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
	PO BOX 1612 CARMEL VALLEY, CA 93924		of the interior of the building	
15	CARMEL VALLEY VILLAGE SUPPORT BOX 2001 CARMEL VALLEY, CA 93924	Public	To provide funds for the improvement of safety for the public in the Village area	1,000
16	CENTRAL COAST VNA & HOSPICE PO BOX 2480 MONTEREY, CA 93942	Public	To provide funds for nursing and hospice care for Monterey County residents	5,000
17	CHARTWELL SCHOOL 2511 NUMA WATSON SEASIDE, CA 93955	Public	To provide funds for special needs youth education in Monterey County	5,000
18	CHUCK HAUGEN CONSERVATION FUND 3037 VAUGHAN AVE MARINA, CA 93933	Public	To provide funds for beach restoration	1,000
19	CLASSIC GUITAR SOCIETY OF CARMEL 19313 CREEKSIDE CIRCLE SALINAS, CA 93908	Public	To provide funds to present concerts at convalescent homes, hospitals, and schools	3,000
20	COMMUNITY HOSPITAL FOUNDATION PO BOX HH MONTEREY, CA 93942-1085	Public	To provide funds for hospice and convalescent services to Monterey County residents	5,000
21	COMMUNITY OF CARING MONTEREY PENINSULA 2200 GARDEN ROAD MONTEREY, CA 93940	Public	To provide funds for counselling high school youth	15,000
22	COMPASSIONATE CARE ALLIANCE BOX 1785 MONTEREY, CA 93942	Public	To provide access to comprehensive information & resources on end of life care To raise public awareness & create opportunities for dialogue about end of life issues, care choices & planning	2,500
23	COMMUNITY PARTNERSHIP FOR YOUTH PO BOX 42 MONTEREY, CA 93942	Public	To provide funds for after school activities for youth	5,000
24	DANCE KIDS MONTEREY COUNTY BOX 6225 CARMEL, CA 93922	Public	To provide arts education	1,000
25	ELKHORN SLOUGH FOUNDATION 1700 ELKHORN ROAD WATSONVILLE, CA 95076	Public	To provide funds for conservation of the wetlands of Elkhorn Slough in Monterey County	5,000
26	FOOD BANK FOR MONTEREY COUNTY 815 WEST MARKET ST , #5 SALINAS, CA 93901	Public	To provide funds for food assistance to no- and low-income families in Monterey	15,000
27	FOREST THEATRE GUILD, INC PO BOX 2325 CARMEL, CA 93921	Public	To provide funds for Monterey Peninsula youth theater arts production	1,000

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**March 31, 2014**

	<u>Organization</u>	<u>Organization Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
<b>CASH DONATIONS</b>				
28	FOUNDATION FOR MTRY CNTY FREE LIBRARIES 450 LINCOLN AVE , #203 SALINAS, CA 93901	Public	To provide funds for public libraries in Monterey County	5,000
29	FRIENDS OF MONTEREY MAOS OCEANOGRAPHIC SCIENCE 101 HERRMANN DR MONTEREY, CA 93940	Public	To provide academic & career success	5,000
30	GIRLS, INC OF THE CENTRAL COAST 369 MAIN ST , STE M SALINAS, CA 93901	Public	To provide funds for programs for teenage girls	10,000
31	HARTNELL COLLEGE FOUNDATION 411 CENTRAL AVE SALINAS, CA 93901	Public	To provide funds for nursing scholarships to Monterey County students	5,000
32	HILTON BIALEK HABITAT 4380 CARMEL VALLEY RD CARMEL, CA 93922	Public	To provide funds for programs to teach children to understand and protect the environment	5,000
33	INTEGRAID PO BOX 1532 CARMEL, CA 93922	Public	To advocate public participation in philanthropic objectives & assist charitable organizations develop, fund, & promote the services they provide	1,000
34	LANDELS-HILL BIG CREEK RESERVE UC SANTA CRUZ 1156 HIGH ST SANTA CRUZ, CA 95064	Public	To provide funds for ornamental non-native plant eradication in Monterey County	5,000
35	LEGAL SERVICES FOR SENIORS 915 HILBY STE 2 SEASIDE, CA 93955	Public	To provide communities the opportunity to promote a better understanding of abuse neglect of older persons by raising awareness of the cultural, social, economic a demographic process affecting elder abuse & neglect	3,000
36	LYCEUM OF MONTEREY COUNTY 1073 6TH STREET MONTEREY, CA 93940	Public	To provide funds for enrichment programs for children	3,000
37	MARINA FOUNDATION PO BOX 324 MARINA, CA 93933	Public	To provide funds for a van purchase to transport disabled and elderly Marina residents	3,000
38	MEALS ON WHEELS - MONTEREY PENINSULA 700 JEWELL AVE PACIFIC GROVE, CA 93950	Public	To provide funds for home delivered meals to homebound residents of the Monterey Peninsula	5,000
39	MEALS ON WHEELS - SALINAS VALLEY 40 CLARK ST , STE C SALINAS, CA 93901	Public	To provide funds for home delivered meals to homebound residents of the Salinas Valley	5,000
40	MONTEREY COUNTY POPS PO BOX 3352	Public	To provide funds for free public concerts	5,000

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	<u>Organization</u>	<u>Organization Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
	MONTEREY, CA 93942			
41	LANDWATCH MONTEREY COUNTY PO BOX 1876 SALINAS, CA 93902-1876	Public	To provide funds to promote "smart growth" development in Monterey County	20,000
42	MONTEREY COUNTY YOUTH MUSEUM 425 WASHINGTON STREET MONTEREY, CA 93940	Public	To provide funds for the maintenance of the museum for the benefit of Monterey County youth	1,000
43	MONTEREY MUSEUM OF ART BOX 203 MONTEREY, CA 93942	Public	To inspire appreciation of the evolving California artistic legacy & expand a passion for the visual arts	5,000
44	MONTEREY OPERA PO BOX 1254 MONTEREY, CA 93942	Public	To provide funds for public opera events in Monterey County	1,000
45	MONTEREY PENINSULA COLLEGE FOUNDATION MAURINE CHURCH COBURN SCHOOL OF NURSING PO BOX 203 MONTEREY, CA 93942-0203	Public	To provide funds for the Monterey County nursing program	10,000
46	MONTEREY PINE WATCH PO BOX 505 CARMEL, CA 93921	Public	To provide funds for pine tree forest education and conservation	250
47	NEW TEACHER CENTER MENTOR PROGRAM 725 FRONT ST SANTA CRUZ, CA 95060	Public	To provide funds for new teacher programs in Monterey County	40,000
48	PACIFIC GROVE ART CENTER ASSOC 568 LIGHTHOUSE AVE PACIFIC GROVE, CA 93950	Public	To provide funds for support of the art center in Monterey County	3,000
49	PACIFIC GROVE LIBRARY PO BOX 2025 PACIFIC GROVE, CA 93950	Public	To provide funds for book and document collections	5,000
50	PACIFIC REPERTORY THEATER PO BOX 222035 CARMEL, CA 93922	Public	To provide funds for the capital improvement of the Pacific Repertory Theater	10,000
51	PLANNED PARENTHOOD MAR MONTE, INC 316 N MAIN STREET SALINAS, CA 93901-2818	Public	To provide funds for education and services to teens and low-income women and men in Monterey County	15,000
52	RANCHO CIELO YOUTH PO BOX 6948 SALINAS, CA 93912	Public	To provide funds for educational services and programs designed to reduce juvenile crime in Monterey County	5,000
53	RICE PLUS PROJECT PO BOX 1264 CARMEL, CA 93921	Public	To provide funds for providing meals and clothing to the families of farm workers	1,000
54	SHELTER OUTREACH PLUS	Public	To provide funds for food and shelter	3,000

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<u>Organization</u>	<u>Organization Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
<b>CASH DONATIONS</b>			
PO BOX 1340 MARINA, CA 93933		of homeless people and prevention of homelessness	
55 SOLEDAD COMMUNITY HEALTH CARE DIST FDN 612 MAIN ST SOLEDAD, CA 93960	Public	To provide quality health care services to the community of Soledad	3,000
56 SPECTORDANCE 3343 PAUL DAVIS DR MARINA, CA 93933	Public	To provide funds for cultural development for students and elders	1,000
57 TEEN SUCCESS, INC 576 Valley Way Milpitas, CA 95035	Public	To provide teen mother find & get on the path to success	15,000
58 VENTANA WILDERNESS ALLIANCE - WILDLANDS PROTECTION PO BOX 506 SANTA CRUZ, CA 95061	Public	To protect, preserve, and restore the wilderness qualities & biodiversity of the public lands within California's northern Santa Lucia Mountains & Big Sur coast	10,000
59 VENTANA WILD LIFE SOCIETY (SOUTH COAST WILDERNESS SANCTUARY, INC ) 19045 PORTOLA DRIVE #F1 SALINAS, CA 93908	Public	To provide funds for the preservation of wildlife and educational programs for youth in Monterey County	10,000
60 VETERANS TRANSITION CENTER MONTEREY COUNTY MARTINEZ HALL, 220 TWELFTH ST MARINA, CA 93933-6001	Public	To provide funds for programs for veterans and their families adjusting to civilian life from military duty	5,000
61 VOICES OF CHILDREN 945 S MAIN STREET, STE 107 SALINAS, CA 93901	Public	To provide funds for the development of volunteer advocates for children in the foster care system of the courts	10,000
62 YORK SCHOOL 9501 SALINAS HIGHWAY MONTEREY, CA 93940	Public	To provide scholarships for qualified disadvantaged youth	5,000
63 YOUTH ARTS COLLECTIVE, INC 472 CALLE PRINCIPAL MONTEREY, CA 93940	Public	To provide funds for after school art programs for youths	5,000
64 YOUTH MUSIC MONTEREY 546 HARTNELL, STE B MONTEREY, CA 93940	Public	To provide funds for music education for youth	5,000
<b>TOTAL CASH DONATIONS</b>			<b><u>515,000</u></b>



Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number: 660-22459  
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24-Hour Assistance: (800) MERRILL  
 Access Code: 39-664-22459

D BRADBURN & CO  
 FAO BARNET SEGAL CHAR TRUST  
 PO BOX 222055  
 CARMEL CA 93922-2055

**Net Portfolio Value: \$236,086.38**

**Your Financial Advisor:**  
 THE VENTURE SERVICES  
 600 CALIFORNIA ST 15TH FLOOR  
 SAN FRANCISCO CA 94108  
 1-877-772-9041

# INDIVIDUAL INVESTOR ACCOUNT

March 01, 2014 - March 31, 2014

ASSETS	March 31	February 28
Cash/Money Accounts	-	-
Fixed Income	-	-
Equities	236,086.38	266,869.84
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	236,086.38	266,869.84
<b>TOTAL ASSETS</b>	<b>\$236,086.38</b>	<b>\$266,869.84</b>
<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>		
<b>NET PORTFOLIO VALUE</b>	<b>\$236,086.38</b>	<b>\$266,869.84</b>

CASH FLOW	This Statement	Year to Date
<b>Opening Cash/Money Accounts</b>	-	-
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
<b>DEBITS</b>		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
<b>Net Cash Flow</b>	-	-
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
<b>Closing Cash/Money Accounts</b>	-	-
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products.

**Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value**



STUART BERMAN TTEE

Account Number: 66Q-22459

24-Hour Assistance: (800) MERRILL  
Access Code: 39-664-22459

### ACCOUNT INVESTMENT OBJECTIVE

March 01, 2014 - March 31, 2014

**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 INDIVIDUAL INVESTOR ACCOUNT ASSETS

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
RIVERBED TECHNOLOGY INC COM	RVBD	12/18/03 12/09/04 02/09/06	5,456 4,942 1,580	0.4200 1.0700 2.6750	2,291.52 5,287.94 4,226.50	19.7100 19.7100 19.7100	107,537.76 97,406.82 31,141.80	105,246.24 92,118.88 26,915.30		
<b>Subtotal</b>			11,978		11,805.96		<b>236,086.38</b>	<b>224,280.42</b>		
<b>TOTAL</b>					11,805.96		<b>236,086.38</b>	<b>224,280.42</b>		

### RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
RIVERBED TECHNOLOGY INC	RVBD	Neutral (C29)	Hold	Hold

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

### LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Current Yield%
11,805.96	<b>236,086.38</b>	224,280.42			
<b>TOTAL</b>					

## FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BOFA MERRILL LYNCH RESEARCH RATINGS

### BOFA MERRILL LYNCH RESEARCH

BoFA Merrill Lynch Research or BofAML Research is research produced by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and/or one or more of its affiliates. MLPF&S is a wholly-owned subsidiary of Bank of America Corporation.

### Equity Opinions include a Volatility Risk Rating, an Investment Rating and an Income Rating.

**BofAML Research Volatility Risk Ratings**  
Indicators of potential price fluctuation are:

- A** – Low
  - B** – Medium
  - C** – High
- BofAML Research Income Ratings**  
Indicators of potential cash dividends are:
- 7** – Same/higher (dividend considered to be secure)
  - 8** – Same/lower (dividend not considered to be secure)
  - 9** – Pays no cash dividend

### BofAML Research Investment Ratings

Reflect the analyst's assessment of a stock's absolute total return potential and the stock's attractiveness for investment relative to other stocks within a Coverage Cluster (defined below). There are three investment ratings.

- 1** – Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluster
- 2** – Neutral stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks
- 3** – Underperform stocks are the least attractive stocks in a Coverage Cluster

Analysts assign investment ratings considering, among other things, the 0-12 month total return expectation for a stock and the firm's guidelines for ratings dispersions (shown in the table below). The current price objective for a stock should be referenced to better understand the total return expectation at any given time. The price objective reflects the analyst's view of the potential price appreciation (depreciation).

BofAML Research Investment Rating	Total return expectation (within 12-month period of date of initial rating)	Ratings dispersion guidelines for Coverage Cluster+
Buy	> or = 10%	< or = 70%
Neutral	> or = 0%	< or = 30%
Underperform	N/A	> or = 20%

+Ratings dispersions may vary from time to time where BofAML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster.

A Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's Coverage Cluster is included in the most recent BofAML Comment referencing the stock.

### THIRD PARTY RESEARCH

Third party research on the equity securities of certain companies is available to clients for informational purposes. Clients can access this research at [www.mymerrill.com](http://www.mymerrill.com) or can call 1-800-MERRILL to request that a copy be sent to them. Please note that the third party research rating is not necessarily equivalent to, or derived using the same methodology as, the BofAML Research ratings or the ratings of other third-party research providers.



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### **Customer Service**

Please promptly report any inaccuracy, discrepancy and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

### **About Us**

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BoFA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest, including BofA™ Global Capital Management.

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally

by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE

### **Additional Information**

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation, if there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker

contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at [www.finra.org](http://www.finra.org).

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$65 per annum for each account that sweeps balances to the banks under the RASP® and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

### **Options Customers**

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

### **Margin Customers**

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

### **Coverage for your Account**

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America California, N.A. (Merrill Lynch Affiliated Banks), Bank of America, N.A. (BANA) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.



### **Fixed Income Securities**

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

### **Prices and Valuations**

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

### **Cost Data/Realized Capital Gains & Losses**

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and

your Consolidated Tax Reporting Statement (Form 1099).

### **Insurance Policies and Annuity Contracts**

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

### **Estimated Annual Income and Current Yield**

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

### **Symbols and Abbreviations**

☐ Interest reported to the IRS  
■ Gross Proceeds reported to the IRS  
\* Dividends reported to the IRS  
: Transactions reported to the IRS  
# Options Clearing Corporation  
Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf  
Price, value and/or cost data not available  
N/A Not-Calculated  
N/C Non-negotiable securities  
N/N Securities registered in your name  
N/O Non-negotiable securities registered in the name of the custodian  
↑ ↓ Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

XD 000000 409 000 006846 #001 SP 0.406  
D BRADBURN & CO  
FAO BARNET SEGAL CHAR TRUST  
PO BOX 222055  
CARMEL CA 93922-2055

Schwab One® Trust Account of  
**S BERMAN & W BRODSLEY TTEE**  
**U/W BARNET SEGAL**

Account Number  
**3119-3312**

Statement Period  
**March 1-31, 2014**

**SCHWAB**  
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**Market Monitor**

**Rates**  
Schwab Govt MMF<sup>1</sup>      **Yield**      0.00%

**Indices**  
Dow Jones Industrial Average      **Year To Date Change**      -0.72%  
Standard & Poor's 500 Index®      1.30%  
Schwab 1000 Index®      1.48%  
NASDAQ Composite Index      0.54%

**Your Independent Investment Manager and/or Advisor**

BEACON POINTE ADVISORS LLC  
24 CORPORATE PLAZA STE 150  
NEWPORT BEACH CA 92660-7017  
1 (949) 718-1600

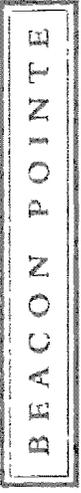
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For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor

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D BRADBURN & CO INC  
ATTN: DONALD DODSON CPA  
PO BOX 222055  
CARMEL, CA 93921



ADVISORS

Schwab One® Trust Account of  
**S BERMAN & W BRODSLEY TTEE**  
**U/W BARNET SEGAL**

Account Number  
**3119-3312**

Statement Period  
**March 1-31, 2014**

**SCHWAB**  
 INSTITUTIONAL

**Terms and Conditions**

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**GENERAL INFORMATION AND KEY TERMS:**

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Bank Sweep Feature:** Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Bank Sweep feature constitute direct obligations of Charles Schwab Bank and are not obligations of Schwab, Bank deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or refunded to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Insured Bank Network ("Bank Network") Feature:** Schwab

acts as your agent and custodian in establishing and maintaining your Insured Bank Network feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Insured Bank Network feature constitute direct obligations of participating Depository Institution and are not obligations of Schwab. Insured Bank Network deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or refunded to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Insured Bank Network feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Current Yield:** Annual dividend paid on an equity divided by the current market price.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

**Estimated Annual Income:** Estimated annual income is derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions.

**Fees and Charge:** For those fees described in the statement as "Fee to Advisor", as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor. It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

**Interest:** For the Schwab One Interest feature, Bank Sweep feature, and the Insured Bank Network feature, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab, Charles Schwab Bank, or a Depository Institution participating in the Insured Bank Network. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. For the Insured Bank Network feature, interest accrues daily from the 16th of the prior month and is generally credited/posted on the 15th of the current month. If the 15th of the month falls on a non-business day, the interest amount payable through the 15th of the month is generally paid on the last business day prior to the 15th. However, there may be certain events that trigger the posting of interest earlier in the interest period. Events that could

trigger an earlier interest posting include the closure of your deposit accounts at a Depository Institution or the rebalancing of funds between your MMDA and transaction account at a Depository Institution. These events are referred to as "Mid-Cycle Interest" on your account statement. The interest period for Mid-Cycle Interest payments will be from the 16th of the prior month, or the date the account(s) were established if after the 16th of the prior month, until the date posted on your account statement. For more information, about Mid-Cycle Interest payments please refer to your Cash Features Disclosure Statement.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$,005, you will not accrue any interest on that day. For balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution participating in the Insured Bank Network, interest will accrue even if the amount is less than \$,005.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 2205 of Regulation I issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation I is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to an extension of time on a margin call.
- Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

**Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as "Stale Priced" for Limited Partnerships and Real Estate Investment Trust (REIT) securities. You may see that the Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price and, if applicable that accurate valuation information may not be available.

**Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.



Schwab One® Trust Account of  
**S BERMAN & W BRODSLEY TTEE**  
U/W BARNET SEGAL

Account Number  
**3119-3312**

Statement Period  
**March 1-31, 2014**

**Schwab**  
INSTITUTIONAL

**Terms and Conditions (continued)**

**Non-Publicly Traded Securities.** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Option Customers:** Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Funds' expenses. Without these reductions, yields would have been lower. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus.

**Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank or a Depository Institution(s) participating in the Insured Bank Network, and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution(s) participating in the Insured Bank Network feature.

**Short Positions:** Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debt and be netted against any long positions in Total Account Value.

**Depository Institution:** A Member FDIC depository institution participating in the Insured Bank Network that has entered into a deposit agreement with Schwab, at which interest-bearing deposit accounts are maintained on your behalf.

**Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

**Gain (or Loss):** Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

**IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

**Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

**Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation (1113-7022)

DUPLICATE STATEMENT

**SCHWAB**  
INSTITUTIONAL

Schwab One® Trust Account of  
**S BERMAN & W BRODSLEY TTEE**  
**U/W BARNET SEGAL**

Account Number  
**3119-3312**

Statement Period  
**March 1-31, 2014**

**Change in Account Value**

	This Period	Year to Date	Account Value (\$) Over Last 12 Months [in Thousands]
<b>Starting Value</b>	<b>\$ 2,179,046.19</b>	<b>\$ 2,262,963.03</b>	
Cash Value of Purchases & Sales	0.00	99,950.05	2700
Investments Purchased/Sold	0.00	(99,950.05)	2250
Deposits & Withdrawals	(5,000.00)	(95,000.00)	1800
Dividends & Interest	0.00	0.00	1350
Fees & Charges	0.00	(3,948.26)	900
Transfers	0.00	0.00	450
Income Reinvested	0.00	0.00	0
Change in Value of Investments	34,473.00	44,504.42	4/13 5/13 6/13 7/13 8/13 9/13 10/13 11/13 12/13 1/14 2/14 3/14
<b>Ending Value on 03/31/2014</b>	<b>\$ 2,208,519.19</b>	<b>\$ 2,208,519.19</b>	
<b>Total Change in Account Value</b> (Totals include Deposits & Withdrawals)	<b>\$ 29,473.00</b>	<b>\$ (54,443.84)</b>	

**Asset Composition**

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 3,229.36	<1%
Equity Funds	2,205,289.83	100%
<b>Total Assets Long</b>	<b>\$ 2,208,519.19</b>	
<b>Total Account Value</b>	<b>\$ 2,208,519.19</b>	<b>100%</b>

**Gain or (Loss) Summary**

Realized Gain or (Loss) This Period	Unrealized Gain or (Loss)
Short Term	All Investments
Long Term	Values may not reflect all of your gains/losses
\$0.00	\$78,254.25
\$0.00	

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ADVISORS

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of  
**S BERMAN & W BRODSLEY TTEE**  
**U/W BARNET SEGAL**

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**SCHWAB**  
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**Investment Detail - Money Market Funds [Sweep]**

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	3,229.3600	1.0000	3,229.36	0.00%	<1%
<b>Total Money Market Funds [Sweep]</b>			<b>3,229.36</b>		<b>&lt;1%</b>
<b>Total Money Market Funds [Sweep]</b>			<b>3,229.36</b>		<b>&lt;1%</b>

**Investment Detail - Mutual Funds**

Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
IVA INTL FD CL I ☿ SYMBOL: IVIQX	86,447.6510	17.6100	1,522,343.13	16.13	1,394,601.66	127,741.47
VIRTUS EMRG MKTS OPPTY ☿ FD CL I SYMBOL: HIEMX	70,117.7310	9.7400	682,946.70	10.45	732,433.92	(49,487.22)
<b>Total Equity Funds</b>	<b>156,565.3820</b>		<b>2,205,289.83</b>	<b>100%</b>	<b>2,127,035.58</b>	<b>78,254.25</b>
<b>Total Mutual Funds</b>	<b>156,565.3820</b>		<b>2,205,289.83</b>	<b>100%</b>	<b>2,127,035.58</b>	<b>78,254.25</b>

**Total Investment Detail**  
**2,208,519.19**

**Total Account Value**  
**2,208,519.19**

**Total Cost Basis**  
**2,127,035.58**

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Schwab One® Trust Account of  
**S BERMAN & W BRODSLEY TTEE**  
**U/W BARNET SEGAL**

Account Number  
**3119-3312**

Statement Period  
**March 1-31, 2014**

**Transaction Detail - Deposits & Withdrawals**

Transaction Process Date	Activity	Description	Location	Credit/(Debit)
03/18/14	03/18/14	Journalled Funds	JOURNAL FRM 79964754	25,000.00
03/18/14	03/18/14	Journalled Funds	JOURNAL FRM 80262145	25,000.00
03/19/14	03/19/14	Funds Paid	CLIENT REQUEST #0927992	(50,000.00)
03/27/14	03/27/14	Journalled Funds	JOURNAL FRM 80262145	95,000.00
03/28/14	03/28/14	Funds Paid	CLIENT REQUEST #0928028	(100,000.00)
<b>Total Deposits &amp; Withdrawals</b>				<b>(5,000.00)</b>

The total deposits activity for the statement period was \$145,000.00. The total withdrawals activity for the statement period was \$150,000.00.

**Total Transaction Detail**

**(5,000.00)**

**Money Funds Detail**

**SCHWAB GOVT MONEY FUND Activity**

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
<b>Opening # of Shares: 8,229.3600</b>					
03/19/14	Purchased	50,000.0000	1.0000	50,000.00	
03/20/14	Redeemed	50,000.0000	1.0000		50,000.00
03/28/14	Purchased	95,000.0000	1.0000	95,000.00	
03/31/14	Redeemed	100,000.0000	1.0000		100,000.00
<b>Closing # of Shares: 3,229.3600</b>					

**Total SCHWAB GOVT MONEY FUND Activity**

**145,000.00**

**150,000.00**

**Total Money Funds Detail**

**145,000.00**

**150,000.00**

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Schwab One® Trust Account of  
**S BERMAN & W BRODSLEY TTEE**  
**U/W BARNET SEGAL**

Account Number  
**3119-3312**

Statement Period  
**March 1-31, 2014**

**Endnotes For Your Account**

Symbol Endnote Legend

◊ Dividends paid on this security will be automatically reinvested.

f 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

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DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: ST. JAMES INVESTMENT COMP**

Account Number  
**7996-4754**

Statement Period  
**March 1-31, 2014**

**SCHWAB**  
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Need help reading this statement?  
 Visit [www.schwab.com/StatementGuide](http://www.schwab.com/StatementGuide) for more information.

**Market Monitor**

**Rates**  
 Schwab Govt MMF<sup>1</sup> **Yield** 0.00%

**Indices**  
 Dow Jones Industrial Average **Year To Date Change** -0.72%  
 Standard & Poor's 500 Index® 1.30%  
 Schwab 1000 Index® 1.48%  
 NASDAQ Composite Index 0.54%

**Your Independent Investment Manager and/or Advisor**

BEACON POINTE ADVISORS LLC  
 24 CORPORATE PLAZA STE 150  
 NEWPORT BEACH CA 92660-7017  
 1 (949) 718-1600

The custodian of your brokerage account is Charles Schwab & Co., Inc.  
 For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor

**Managed Account Marketplace**  
**St. James Investment Company, LLP**  
**St. James Core Equity**

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 CARMEL, CA  
 93921

**BEACON POINTE**

ADVISORS



Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: ST. JAMES INVESTMENT COMP**

**Schwab**  
**INSTITUTIONAL**

Account Number  
**7996-4754**

Statement Period  
**March 1-31, 2014**

## Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Institutional is a division of Charles Schwab & Co., Inc. and provides back office brokerage and related services to investment advisors and retirement plan providers. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. Schwab is a registered broker-dealer and, except in the case of an affiliated company that may act as the investment advisor for the Sweep Funds, Windhaven Investment Management, Inc. ("Windhaven"), or ThomasPartners, Inc. ("TPI"), is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors"). Advisors are independently owned and operated. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Advisors provide investment advisory services for your Account. Schwab provides brokerage and custody services for your Account. Schwab has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab.

### GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**AIP (Automatic Investment Plan) Customers.** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Bank Sweep Feature:** Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep feature, as a Schwab Cash feature for your brokerage account. Deposit accounts held through the Bank Sweep feature constitute direct obligations of Charles Schwab Bank and are not obligations of Schwab, Bank deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or returned to you as provided in your Account Agreement. For information on FDIC insurance and its limits as well as other important disclosures about the Bank Sweep feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Insured Bank Network ("Bank Network") Feature:** Schwab

acts as your agent and custodian in establishing and maintaining your Insured Bank Network feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Insured Bank Network feature constitute direct obligations of a participating Depository Institution and are not obligations of Schwab. Insured Bank Network deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or returned to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures, about the Insured Bank Network feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Current Yield:** Annual dividend paid on an equity divided by the current market price.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

**Estimated Annual Income:** Estimated annual income is derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions.

**Fees and Charges:** For those fees described in the statement as "Fee to Advisor", as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor. It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

**Interest:** For the Schwab One Interest feature, Bank Sweep feature, and the Insured Bank Network feature, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab, Charles Schwab Bank, or a Depository Institution participating in the Insured Bank Network. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited posted on the first business day after the 15th of the current month. For the Insured Bank Network feature, interest accrues daily from the 16th of the prior month and is generally credited posted on the 15th of the current month. If the 15th of the month falls on a non-business day, the interest amount payable through the 15th of the month is generally paid on the last business day prior to the 15th. However, there may be certain events that trigger the posting of interest earlier in the interest period. Events that could

trigger an earlier interest posting include the closure of your deposit accounts at a Depository Institution or the rebalancing of funds between your MMDA and transaction account at a Depository Institution. These events are referred to as "Mid-Cycle Interest" on your account statement. The interest period for Mid-Cycle Interest payments will be from the 16th of the prior month, or the date the account(s) were established if after the 16th of the prior month, until the date posted on your account statement. For more information, about Mid-Cycle Interest payments please refer to your Cash Features Disclosure Statement.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$,005, you will not accrue any interest on that day. For balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution participating in the Insured Bank Network, interest will accrue even if the amount is less than \$,005.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 226 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor at any time without advance written notice to you.
- Schwab can increase its "house" maintenance margin requirements on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities, to note that a market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

**Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities, to note that a market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

**Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

**Terms and Conditions (continued)**

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

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(1113-7022)

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: ST. JAMES INVESTMENT COMP**

Account Number  
**7996-4754**

Statement Period  
**March 1-31, 2014**



**Change in Account Value**

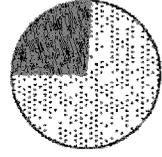
	This Period	Year to Date	Account Value (\$) Over Last 12 Months [in Thousands]
<b>Starting Value</b>	<b>\$ 2,590,097.54</b>	<b>\$ 2,662,715.09</b>	
Cash Value of Purchases & Sales	55,733.34	47,878.96	
Investments Purchased/Sold	(55,733.34)	(47,878.96)	
Deposits & Withdrawals	(25,000.00)	(145,000.00)	
Dividends & Interest	3,792.40	8,934.35	
Fees & Charges	0.00	(8,085.93)	
Transfers	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	31,582.43	81,908.86	
<b>Ending Value on 03/31/2014<sup>Δ</sup></b>	<b>\$ 2,600,472.37</b>	<b>\$ 2,600,472.37</b>	
<i>Accrued Income<sup>d</sup></i>	<i>1,483.12</i>		
<b>Ending Value with Accrued Income<sup>dΔ</sup></b>	<b>\$ 2,601,955.49</b>		
<b>Total Change in Account Value:</b>	<b>\$ 10,374.83</b>		
<b>Including Deposits and Withdrawals</b>	<b>\$ 11,857.95</b>		
<b>Including Deposits, Withdrawals, and Accrued Income<sup>d</sup></b>			

4/13 5/13 6/13 7/13 8/13 9/13 10/13 11/13 12/13 1/14 2/14 3/14

**Asset Composition**

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 683,141.91	26%
Equities	1,917,330.46	74%
<b>Total Assets Long<sup>Δ</sup></b>	<b>\$ 2,600,472.37</b>	<b>100%</b>
<b>Total Account Value<sup>Δ</sup></b>	<b>\$ 2,600,472.37</b>	
<i>Accrued Income<sup>d</sup></i>	<i>1,483.12</i>	
<b>Total Value with Accrued Income<sup>dΔ</sup></b>	<b>\$ 2,601,955.49</b>	

**Overview**



26% Cash, MMFs [Sweep]  
 74% Equities

**Gain or (Loss) Summary**

Realized Gain or (Loss) This Period	Short Term	Long Term
	\$7,393.79	\$0.00
<b>Unrealized Gain or (Loss)</b>		
All Investments		\$505,795.63
<i>Values may not reflect all of your gains/losses</i>		

**Account Notes**

- Your portfolio includes unpriced securities
- Accrued Dividend is \$1,483.12



A D V I S O R S

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: ST. JAMES INVESTMENT COMP**

Account Number  
**7996-4754**

Statement Period  
**March 1-31, 2014**

**SCHWAB**  
 INSTITUTIONAL

Year to Date

This Period

<b>Income Summary</b>	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	3,792.40	0.00	8,934.35
<b>Total Income</b>	<b>0.00</b>	<b>3,792.40</b>	<b>0.00</b>	<b>8,934.35</b>

**Investment Detail - Cash and Money Market Funds [Sweep]**

<b>Cash</b>	Market Value	% of Account Assets
Cash	264.33	<1%
<b>Total Cash</b>	<b>264.33</b>	<b>&lt;1%</b>

<b>Money Market Funds [Sweep]</b>	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND - SWGXX	682,877.58	0.00%	26%
<b>Total Money Market Funds [Sweep]</b>	<b>682,877.58</b>		<b>26%</b>

**Total Cash & Money Market [Sweep]** **683,141.91** **26%**

**Investment Detail - Equities**

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b>			<i>Cost Basis</i>				
APACHE CORP	1,365.0000	82.9500	113,226.75	4%	8,872.39	0.96%	1,092.00
SYMBOL: APA			104,354.36				
BANK OF NY MELLON CP NEW	1,665.0000	35.2900	58,757.85	2%	5,936.27	1.70%	999.00
SYMBOL: BK			52,821.58				

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DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: ST. JAMES INVESTMENT COMP**

Account Number  
**7996-4754**

Statement Period  
**March 1-31, 2014**

**SCHWAB**  
 INSTITUTIONAL

**Investment Detail - Equities (continued)**

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities (continued)</b>							
<b>BECTON DICKINSON &amp; CO</b> SYMBOL: BDX	485.0000	117.0800	56,783.80 38,185.58	2%	18,598.22	1.86%	1,057.30
<b>BERKLEY W R CORPORATION</b> SYMBOL: WRB	2,630.0000	41.6200	109,460.60 100,991.58	4%	8,469.02	0.96%	1,052.00
<b>C V S CAREMARK CORP</b> SYMBOL: CVS	1,013.0000	74.8600	75,833.18 12,196.49	3%	63,636.69	1.46%	1,114.30
<b>CHECK PT SOFTWARE TECH F</b> SYMBOL: CHKP	1,023.0000	67.6300	69,185.49 49,383.72	3%	19,801.77	0.00%	0.00
<b>ENBRIDGE INC</b> SYMBOL: ENB	2,531.0000	45.5100	115,185.81 105,095.34	4%	10,090.47	2.77%	3,195.41
<b>EXPEDITORS INTL WASH</b> SYMBOL: EXPD	1,980.0000	39.6300	78,467.40 72,940.67	3%	5,526.73	1.51%	1,188.00
<b>EXPRESS SCRIPTS HLDG CO</b> SYMBOL: ESRX	1,653.0000	75.0900	124,123.77 105,875.26	5%	18,248.51	0.00%	0.00
<b>FRANCO NEVADA CORP</b> SYMBOL: FNV	1,749.0000	45.8600	80,209.14 70,519.27	3%	9,689.87	1.56%	1,259.28
<b>MEDTRONIC INC</b> SYMBOL: MDT	1,703.0000	61.5400	104,802.62 44,835.73	4%	59,966.89	1.81%	1,907.36
<b>MICROSOFT CORP</b> SYMBOL: MSFT	2,820.0000	40.9900	115,591.80 40,631.18 <sup>e</sup>	4%	74,960.62	2.73%	3,158.40

Accrued Dividend: 263.00

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DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: ST. JAMES INVESTMENT COMP**

Account Number  
**7996-4754**

Statement Period  
**March 1-31, 2014**

**SCHWAB**  
 INSTITUTIONAL

**Investment Detail - Equities (continued)**

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities (continued)</b>							
<b>MOLSON COORS BREWING CLB</b> SYMBOL: TAP	2,290.0000	58.8600	134,789.40 98,129.56	5%	36,659.84	2.51%	3,389.20
<b>NESTLE SA REG B ADR F</b> 1 ADR REPS 1 ORD SYMBOL: NSRGY	1,149.0000	75.2200	86,427.78 78,247.92	3%	8,179.86	2.87%	2,485.91
<b>NOVARTIS A G SPON ADR F</b> SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: NVS	1,091.0000	85.0200	92,756.82 59,219.76	4%	33,537.06	0.00%	0.00
<b>ORANGE ADR F</b> SPONSORED 1 ADR REPS 1 ORD SYMBOL: ORAN	3,023.0000	14.6900	44,407.87 31,433.15	2%	12,974.72	5.62%	2,496.72
<b>PHILIP MORRIS INTL INC</b> SYMBOL: PM	1,298.0000	81.8700	106,267.26 114,033.94	4%	(7,766.68)	4.59%	4,880.48
<b>PRAXAIR INC</b> SYMBOL: PX	421.0000	130.9700	55,138.37 52,366.28	2%	2,772.09	1.98%	1,094.60
<b>ROYAL GOLD INC</b> SYMBOL: RGLD	1,404.0000	62.6200	87,918.48 66,962.48	3%	20,956.00	1.34%	1,179.36
<b>SPECTRA ENERGY CORP</b> SYMBOL: SE	2,805.0000	36.9400	103,616.70 32,677.42 <sup>a</sup>	4%	70,939.28	3.62%	3,758.70

*Accrued Dividend: 1,220.12*

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DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: ST. JAMES INVESTMENT COMP**

Account Number  
**7996-4754**

Statement Period  
**March 1-31, 2014**

**SCHWAB**  
 INSTITUTIONAL

**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SYSCO CORPORATION SYMBOL: SY	2,889,000	36.1300	104,379.57 80,633.56	4%	23,746.01	3.21%	3,351.24
<b>Total Equities</b>	<b>36,987,000</b>		<b>1,917,330.46</b> <b>1,411,534.83</b>	<b>74%</b>	<b>505,795.63</b>		<b>38,659.26</b>

**Total Accrued Dividend for Equities: 1,483.12**

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

**Investment Detail - Unpriced Securities**

Unpriced Securities	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)
FAIRPOINT COMMUN INC XXX BANKRUPT EFF 01/24/11	28,000	N/A	N/A 313.13	N/A
<b>Total Unpriced Securities</b>	<b>28,000</b>		<b>N/A</b> <b>313.13</b>	<b>N/A</b>

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DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: ST. JAMES INVESTMENT COMP**

Account Number  
**7996-4754**

Statement Period  
**March 1-31, 2014**

**SCHWAB**  
 INSTITUTIONAL

**Investment Detail - Total**

<b>Total Investment Detail</b>	<b>2,600,472.37</b>
<b>Total Account Value (excl. Unpriced Securities)</b>	<b>2,600,472.37</b>
<b>Total Cost Basis</b>	<b>1,411,847.96</b>

**Realized Gain or (Loss)**

<b>Short Term</b>	Quantity/Par	Acquired/		Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Opened	multiple				
E M C CORP MASS · EMC	2,057 0000			03/12/14	55,733.34	48,339.55	7,393.79
<b>Total Short Term</b>					<b>55,733.34</b>	<b>48,339.55</b>	<b>7,393.79</b>

**Total Realized Gain or (Loss)**

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.  
 Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

**Transaction Detail - Purchases & Sales**

**Equities Activity**

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
03/17/14	03/12/14	Sold	E M C CORP MASS: EMC	(2,057.0000)	27.0993	55,733.34
<b>Total Equities Activity</b>						<b>55,733.34</b>

**Total Purchases & Sales**

**55,733.34**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: ST. JAMES INVESTMENT COMP**

**SCHWAB**  
 INSTITUTIONAL

Account Number  
**7996-4754**

Statement Period  
**March 1-31, 2014**

**Transaction Detail - Deposits & Withdrawals**

Transaction Process Date	Date	Activity	Description	Location	Credit/(Debit)
	03/18/14	03/18/14	Journalized Funds	JOURNAL TO 31193312	(25,000.00)
<b>Total Deposits &amp; Withdrawals</b>					<b>(25,000.00)</b>

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$25,000.00.

**Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)**

Transaction Process Date	Date	Activity	Description	Credit/(Debit)	
	03/01/14	03/03/14	Qualified Dividend	798.85	
	03/01/14	03/03/14	Foreign Tax Paid	(199.71)	
	03/10/14	03/10/14	Qualified Dividend	939.68	
	03/13/14	03/13/14	Qualified Dividend	789.60	
	03/17/14	03/17/14	Qualified Dividend	847.30	
	03/17/14	03/17/14	Qualified Dividend	273.65	
	03/27/14	03/27/14	Qualified Dividend	104.94	
	03/27/14	03/27/14	Foreign Tax Paid	(26.24)	
	03/31/14	03/31/14	Qualified Dividend	264.33	
<b>Total Dividends &amp; Interest</b>					<b>3,792.40</b>

**Total Transaction Detail**

**34,525.74**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: ST. JAMES INVESTMENT COMP**

Account Number  
**7996-4754**

Statement Period  
**March 1-31, 2014**



**Money Funds Detail**

**SCHWAB GOVT MONEY FUND Activity**

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
<b>Opening # of Shares: 648,616.1700</b>					
03/04/14	Purchased	599.1400	1.0000	599.14	
03/11/14	Purchased	939.6800	1.0000	939.68	
03/14/14	Purchased	789.6000	1.0000	789.60	
03/18/14	Purchased	56,854.2900	1.0000	56,854.29	
03/19/14	Redeemed	25,000.0000	1.0000		25,000.00
03/28/14	Purchased	78.7000	1.0000	78.70	
<b>Closing # of Shares: 682,877.5800</b>					

**Total SCHWAB GOVT MONEY FUND Activity**

**Total Money Funds Detail**

**59,261.41**      **25,000.00**  
**59,261.41**      **25,000.00**

**Pending Corporate Actions**

Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
BERKLEY W R CORPORATION	2,630.0000	04/01/14	0.1000		263.00
PHILIP MORRIS INTL INC	1,298.0000	04/11/14	0.9400		1,220.12
<b>Total Pending Corporate Actions</b>					<b>1,483.12</b>

*Pending transactions are not included in account value*

**Endnotes For Your Account**

Symbol Endnote Legend

**Δ** Excluding unpriced securities (see Investment Detail).

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DUPLICATE STATEMENT

Schwab One® Trust Account of  
W BRODSLEY & S BERMAN TTEE  
U/W BARNET SEGAL  
MGR: ST. JAMES INVESTMENT COMP

Account Number  
7996-4754

Statement Period  
March 1-31, 2014



**Endnotes For Your Account** (continued)

Symbol Endnote Legend

- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account. but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
- e** Data for this holding has been edited or provided by the account holder.
- f** 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested

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Schwab One® Trust Account of  
W BRODSLEY & S BERMAN TTEE  
U/W BARNET SEGAL  
MGR: SARATOGA RIM

**SCHWAB**  
INSTITUTIONAL

Account Number  
**8026-2145**

Statement Period  
**March 1-31, 2014**

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**Need help reading this statement?**

Visit [www.schwab.com/StatementGuide](http://www.schwab.com/StatementGuide) for more information.

**Market Monitor**

**Rates**  
Schwab Govt MMF<sup>1</sup>      **Yield**      0.00%

**Indices**  
Dow Jones Industrial Average      **Year To Date Change**      -0.72%  
Standard & Poor's 500 Index@      1.30%  
Schwab 1000 Index@      1.48%  
NASDAQ Composite Index      0.54%

**Your Independent Investment Manager and/or Advisor**

BEACON POINTE ADVISORS LLC  
24 CORPORATE PLAZA STE 150  
NEWPORT BEACH CA 92660-7017  
1 (949) 718-1600

*The custodian of your brokerage account is Charles Schwab & Co., Inc.*  
For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor

**Managed Account Marketplace**  
**Saratoga Research & Investment Management**  
**SaratogaRIM Value**

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AB 02 058063 86509 H 200 B  
D BRADBURN & CO INC  
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PO BOX 222055  
CARMEL, CA 93921



ADVISORS

**Terms and Conditions**

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**GENERAL INFORMATION AND KEY TERMS:**

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Bank Sweep Feature:** Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Bank Sweep feature constitute direct obligations of Charles Schwab Bank and are not obligations of Schwab Bank. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or limited to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep feature, please refer to the Cash Features Disclosure Statement available online at [www.schwab.com](http://www.schwab.com).

**Insured Bank Network ("Bank Network") Feature:** Schwab

acts as your agent and custodian in establishing and maintaining your Insured Bank Network feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Insured Bank Network feature constitute direct obligations of a participating Depository Institution and are not obligations of Schwab. Insured Bank Network deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Insured Bank Network feature, please refer to the Cash Features Disclosure Statement available online at [www.schwab.com](http://www.schwab.com).

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Current Yield:** Annual dividend paid on an equity divided by the current market price.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

**Estimated Annual Income:** Estimated annual income is derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions.

**Fees and Charges:** For these fees, described in the statement as "Fee to Advisor", as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor. It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

**Interest:** For the Schwab One Interest feature, Bank Sweep feature, and the Insured Bank Network feature, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab, Charles Schwab Bank, or a Depository Institution participating in the Insured Bank Network. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 15th day of the prior month and is credited/posted on the first business day after the 15th of the current month. For the Insured Bank Network feature, interest accrues daily from the 16th of the prior month and is generally credited/posted on the 15th of the current month. If the 15th of the month falls on a non-business day, the interest amount payable through the 15th of the month is generally paid on the last business day prior to the 15th. However, there may be certain events that trigger the posting of interest earlier in the interest period. Events that could

trigger an earlier interest posting include the closure of your deposit accounts at a Depository Institution or the rebalancing of funds between your MMDA and transaction account at a Depository Institution. These events are referred to as "Mid-Cycle Interest" on your account statement. The interest period for Mid-Cycle Interest payments will be from the 16th of the prior month, or the date the account(s) were established if after the 16th of the prior month, until the date posted on your account statement. For more information about Mid-Cycle Interest payments please refer to your Cash Features Disclosure Statement.

If on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$ 005, you will not accrue any interest on that day for balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution participating in the Insured Bank Network, interest will accrue even if the amount is less than \$ 005.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 226.5 of Regulation T, issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

**Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally liquid, the value of the securities will be different than its purchase price and, if applicable, that accurate valuation information may not be available.

**Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Terms and Conditions (continued)

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Option Customers:** Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request. 2) You should advise us promptly of any material changes in your investment objectives or financial situation. 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment. 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Schwab and the Schwab Sweep Money Fund investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or reinvested to you as provided in your Account Agreement and the applicable prospectus.

**Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc. Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank or a Depository Institution(s) participating in the Insured Bank Network, and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution(s) participating in the Insured Bank Network feature.

**Short Positions:** Securities sold short will be identified through an "S" in the market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

**Depository Institution:** A Member FDIC depository institution participating in the Insured Bank Network that has entered into a deposit agreement with Schwab, at which interest-bearing deposit accounts are maintained on your behalf.

**Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

**IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 111 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

**Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

**Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

(1113-7022)

DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: SARATOGA RIM**

Account Number  
**8026-2145**

Statement Period  
**March 1-31, 2014**

**SCHWAB**  
 INSTITUTIONAL

**Change in Account Value**

	This Period	Year to Date	Account Value (\$) Over Last 12 Months [in Thousands]
<b>Starting Value</b>	<b>\$ 2,633,874.60</b>	<b>\$ 2,791,015.74</b>	
Cash Value of Purchases & Sales	0.00	101,927.69	3000
Investments Purchased/Sold	0.00	(101,927.69)	2500
Deposits & Withdrawals	(120,000.00)	(280,000.00)	2000
Dividends & Interest	4,568.43	10,516.23	1500
Fees & Charges	0.00	(7,929.24)	1000
Transfers	0.00	0.00	500
Income Reinvested	0.00	0.00	0
Change in Value of Investments	27,222.70	32,063.00	
<b>Ending Value on 03/31/2014</b>	<b>\$ 2,545,665.73</b>	<b>\$ 2,545,665.73</b>	
<i>Accrued Income<sup>d</sup></i>	<i>3,650.11</i>		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 2,549,315.84</b>		

**Total Change in Account Value:**

**Including Deposits and Withdrawals**  
**Including Deposits, Withdrawals, and**  
**Accrued Income<sup>d</sup>**

**Asset Composition**

Cash and Money Market Funds

[Sweep] Equities

Total Assets Long  
 Margin Loan Balance

Total Account Value  
 Accrued Income<sup>d</sup>

Total Value with Accrued Income<sup>d</sup>

Market Value

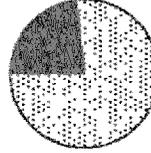
\$ 590,832.43  
 1,954,833.30  
**\$ 2,545,665.73**  
 0.00  
**\$ 2,545,665.73**  
**\$ 2,549,315.84**

% of Account Assets

23%  
 77%

100%

Overview



23% Cash, MM/Fs [Sweep]  
 77% Equities

**Gain or (Loss) Summary**

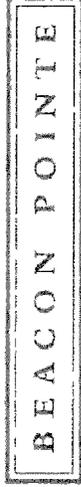
Realized Gain or (Loss) This Period  
 Short Term \$0.00  
 Long Term \$0.00

Unrealized Gain or (Loss)

All Investments \$606,427.01  
 Values may not reflect all of your gains/losses.

**Account Notes**

• Accrued Dividend is \$3,650.11



ADVISORS

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: SARATOGA RIM**

**SCHWAB**  
 INSTITUTIONAL

Account Number  
**8026-2145**

Statement Period  
**March 1-31, 2014**

Year to Date

This Period

<b>Income Summary</b>	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	4,568.43	0.00	10,516.23
<b>Total Income</b>	<b>0.00</b>	<b>4,568.43</b>	<b>0.00</b>	<b>10,516.23</b>

**Margin Loan Information**

This Period	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
	0.00	1,592,697.43	3,185,395.40	6.00% - 8.50%

The opening margin loan balance for the statement period was \$0.00

\*Values include any cash plus the amount available using margin borrowing

**Investment Detail - Cash and Money Market Funds [Sweep]**

<b>Cash</b>	Market Value	% of Account Assets
Cash	1,156.73	<1%
<b>Total Cash</b>	<b>1,156.73</b>	<b>&lt;1%</b>
<b>Money Market Funds [Sweep]</b>	Market Value	Current Yield
SCHWAB GOVT MONEY FUND: SWGXX	589,675.70	0.00%
<b>Total Money Market Funds [Sweep]</b>	<b>589,675.70</b>	<b>23%</b>
<b>Total Cash &amp; Money Market [Sweep]</b>	<b>590,832.43</b>	<b>23%</b>

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Account Number  
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Statement Period  
**March 1-31, 2014**

**Investment Detail - Equities**

Equities	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>ABBOTT LABORATORIES (M)</b> SYMBOL: ABT	1,075.0000	38.5100	41,398.25 35,305.95	2%	6,092.30	2.28%	946.00
<b>ABBVIE INC (M)</b> SYMBOL: ABBV	700.0000	51.4000	35,980.00 19,793.05	1%	16,186.95	3.11%	1,120.00
<b>ACCENTURE PLC CL A F (M)</b> SYMBOL: ACN	530.0000	79.7200	42,251.60 38,243.95	2%	4,007.65	2.33%	985.80
<b>APPLE INC (M)</b> SYMBOL: AAPL	95.0000	536.7400	50,990.30 37,969.61	2%	13,020.69	2.27%	1,159.00
<b>AUTO DATA PROCESSING (M)</b> SYMBOL: ADP	515.0000	77.2600	39,788.90 27,256.63	2%	12,532.27	2.48%	988.80
<b>BECTON DICKINSON &amp; CO (M)</b> SYMBOL: BDX	685.0000	117.0800	80,199.80 55,900.29	3%	24,299.51	1.86%	1,493.30
<b>BERKSHIRE HATHAWAY B NEW (M)</b> CLASS B SYMBOL: BRKB	390.0000	124.9700	48,738.30 30,958.02	2%	17,780.28	0.00%	0.00
<b>C H ROBINSON WORLDWD NEW (M)</b> SYMBOL: CHRW	705.0000	52.3900	36,934.95 41,630.78	1%	(4,695.83)	2.67%	987.00
<b>CISCO SYSTEMS INC (M)</b> SYMBOL: CSCO	3,540.0000	22.4150	79,349.10 81,066.00	3%	(1,716.90)	3.03%	2,407.20
<b>COACH INC (M)</b> SYMBOL: COH	825.0000	49.6600	40,969.50 42,439.46	2%	(1,469.96)	2.71%	1,113.75
							<b>Accrued Dividend: 247.20</b>

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DUPLICATE STATEMENT

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Statement Period  
**March 1-31, 2014**

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**Investment Detail - Equities (continued)**

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities (continued)</b>			<i>Cost Basis</i>				
COCA COLA COMPANY (M) SYMBOL: KO	2,105.0000	38.6600	81,379.30 73,305.67	3%	8,073.63	2.89%	2,357.60
COGNIZANT TECH SOL CL A (M) SYMBOL: CTSH	770.0000	50.6000	38,962.00 40,348.87	2%	(1,386.87)	0.00%	0.00
GENERAL DYNAMICS CORP (M) SYMBOL: GD	365.0000	108.9200	39,755.80 23,862.96	2%	15,892.84	2.05%	817.60
INTL BUSINESS MACHINES (M) SYMBOL: IBM	430.0000	192.4900	82,770.70 80,074.70	3%	2,696.00	1.97%	1,634.00
JOHNSON & JOHNSON (M) SYMBOL: JNJ	905.0000	98.2300	88,898.15 21,337.89 <sup>e</sup>	3%	67,560.26	2.68%	2,389.20
MC CORMICK & CO INC N-VT (M) NON VOTING SHARES SYMBOL: MKC	530.0000	71.7400	38,022.20 26,133.79	1%	11,888.41	2.06%	784.40
MC DONALDS CORP (M) SYMBOL: MCD	815.0000	98.0300	79,894.45 76,278.57	3%	3,615.88	3.30%	2,640.60
MEDTRONIC INC (M) SYMBOL: MDT	1,375.0000	61.5400	84,617.50 36,200.31	3%	48,417.19	1.81%	1,540.00
MICROSOFT CORP (M) SYMBOL: MSFT	2,065.0000	40.9900	84,644.35 15,550.06 <sup>e</sup>	3%	69,094.29	2.73%	2,312.80
NIKE INC CLASS B (M) SYMBOL: NKE	1,025.0000	73.8600	75,706.50 45,643.67	3%	30,062.83	1.29%	984.00
							<b>Accrued Dividend: 246.00</b>

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DUPLICATE STATEMENT

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Statement Period  
**March 1-31, 2014**

*Charles*  
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**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
NOVO-NORDISK A-S ADR F (M) SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: NVO	1,745.0000	45.6500	79,659.25 38,192.28	3%	41,466.97	1.81%	1,448.88
OMNICOM GROUP INC (M) SYMBOL: OMC	1,050.0000	72.6000	76,230.00 46,918.59	3%	29,311.41	2.20%	1,680.00
ORACLE CORPORATION (M) SYMBOL: ORCL	2,055.0000	40.9100	84,070.05 63,167.03	3%	20,903.02	1.17%	986.40
PEPSICO INCORPORATED (M) SYMBOL: PEP	455.0000	83.5000	37,992.50 28,683.44	1%	9,309.06	2.71%	1,032.85
PROCTER & GAMBLE (M) SYMBOL: PG	1,005.0000	80.6000	81,003.00 65,297.45	3%	15,705.55	2.98%	2,418.03
STRYKER CORP (M) SYMBOL: SYK	480.0000	81.4700	39,105.60 23,297.22	2%	15,808.38	1.49%	585.60
SYSCO CORPORATION (M) SYMBOL: SY	1,095.0000	36.1300	39,562.35 30,421.08	2%	9,141.27	3.21%	1,270.20
TOTAL SYSTEMS SERVICES (M) SYMBOL: TSS	1,300.0000	30.4100	39,533.00 26,198.95	2%	13,334.05	1.31%	520.00
UNITED TECHNOLOGIES CORP (M) SYMBOL: UTX	680.0000	116.8400	79,451.20 53,742.18	3%	25,709.02	2.01%	1,604.80
						<b>Accrued Dividend: 130.00</b>	
						<b>Accrued Dividend: 1,448.88</b>	
						<b>Accrued Dividend: 420.00</b>	

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Schwab One® Trust Account of  
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**SCHWAB**  
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Account Number  
**8026-2145**

Statement Period  
**March 1-31, 2014**

**Transaction Detail - Purchases & Sales**

Equities Activity	Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
	03/10/14	03/07/14	Stock Split	COGNIZANT TECH SOL CL A: CTSH	385.0000		
<b>Total Equities Activity</b>							<b>0.00</b>
<b>Total Purchases &amp; Sales</b>							<b>0.00</b>

**Transaction Detail - Deposits & Withdrawals**

Transaction Process Date	Date	Activity	Description	Location	Credit/(Debit)
	03/18/14	Journaled Funds	JOURNAL TO 31193312		(25,000.00)
	03/27/14	Journaled Funds	JOURNAL TO 31193312		(95,000.00)
<b>Total Deposits &amp; Withdrawals</b>					<b>(120,000.00)</b>

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$120,000.00.

**Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)**

Transaction Process Date	Date	Activity	Description	Credit/(Debit)
	03/10/14	Qualified Dividend	INTL BUSINESS MACHINES: IBM	337.25
	03/10/14	Qualified Dividend	UNITED TECHNOLOGIES CORP UTX	474.95
	03/11/14	Qualified Dividend	JOHNSON & JOHNSON: JNJ	597.30
	03/12/14	Qualified Dividend	3M COMPANY: MMM	607.05
	03/13/14	Qualified Dividend	MICROSOFT CORP: MSFT	735.00
	03/17/14	Qualified Dividend	MC DONALDS CORP: MCD	660.15
	03/31/14	Qualified Dividend	BECTON DICKINSON & CO. BDX	373.33
	03/31/14	Qualified Dividend	C H ROBINSON WORLDWD NEW: CHRW	246.75

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**March 1-31, 2014**

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**Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)**

Transaction Process	Date	Activity	Description	Credit/(Debit)
	03/31/14	Qualified Dividend	COACH INC. COH	278.44
	03/31/14	Qualified Dividend	PEPSICO INCORPORATED PEP	258.21
<b>Total Dividends &amp; Interest</b>				<b>4,568.43</b>

**Total Transaction Detail (115,431.57)**

**Money Funds Detail**

**SCHWAB GOVT MONEY FUND Activity**

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
<b>Opening # of Shares: 706,264.0000</b>					
03/11/14	Purchased	812.2000	1.0000	812.20	
03/12/14	Purchased	597.3000	1.0000	597.30	
03/13/14	Purchased	607.0500	1.0000	607.05	
03/14/14	Purchased	735.0000	1.0000	735.00	
03/18/14	Purchased	660.1500	1.0000	660.15	
03/19/14	Redeemed	25,000.0000	1.0000		25,000.00
03/28/14	Redeemed	95,000.0000	1.0000		95,000.00
<b>Closing # of Shares: 589,675.7000</b>					

**Total SCHWAB GOVT MONEY FUND Activity**

**Total Money Funds Detail 3,411.70 120,000.00 120,000.00**

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DUPLICATE STATEMENT

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**Trades Pending Settlement**

Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
APPLE INC: AAPL	20.0000	03/28/14	04/02/14	535.2580		10,695.97
BERKSHIRE HATHAWAY B NEW: BRKB	85.0000	03/28/14	04/02/14	123.1825		10,461.33
INTL BUSINESS MACHINES: IBM	35.0000	03/28/14	04/02/14	189.9774		6,640.11
JOHNSON & JOHNSON: JNJ	125.0000	03/28/14	04/02/14	97.3007		12,153.37
MEDTRONIC INC: MDT	120.0000	03/28/14	04/02/14	60.5982		7,262.67
UNITED TECHNOLOGIES CORP: UTX	20.0000	03/28/14	04/02/14	114.5559		2,282.12
<b>Total Trades Pending Settlement</b>						<b>49,495.57</b>

*Pending transactions are not included in account value*

**Pending Corporate Actions**

Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
AUTO DATA PROCESSING	515.0000	04/01/14	0.4800		247.20
COCA COLA COMPANY	2,105.0000	04/01/14	0.3050		642.03
OMNICOM GROUP INC	1,050.0000	04/01/14	0.4000		420.00
TOTAL SYSTEMS SERVICES	1,300.0000	04/01/14	0.1000		130.00
WAL-MART STORES INC	1,075.0000	04/01/14	0.4800		516.00
NOVO-NORDISK A-S ADR F	1,745.0000	04/02/14	0.8303		1,448.88
NIKE INC CLASS B	1,025.0000	04/07/14	0.2400		246.00
<b>Total Pending Corporate Actions</b>					<b>3,650.11</b>

*Pending transactions are not included in account value.*

**Endnotes For Your Account**

Symbol Endnote Legend

(M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: SARATOGA RIM**

Account Number  
**8026-2145**

Statement Period  
**March 1-31, 2014**

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**Endnotes For Your Account (continued)**

Symbol Endnote Legend

- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
- e** Data for this holding has been edited or provided by the account holder.
- f** 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Schwab One® Trust Account of  
**S BERMAN & W BRODSLEY TTEE**  
**U/W BARNET SEGAL**  
**MGR: WEDGEWOOD**

**Account Number**  
**5168-8036**

**Statement Period**  
**March 1-31, 2014**

**SCHWAB**  
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**Need help reading this statement?**

Visit [www.schwab.com/StatementGuide](http://www.schwab.com/StatementGuide) for more information.

**Market Monitor**

**Rates**  
Schwab Govt MMF<sup>1</sup>  
**Yield**  
0.00%

**Indices**  
Dow Jones Industrial Average  
Standard & Poor's 500 Index®  
Schwab 1000 Index®  
NASDAQ Composite Index

**Year To Date Change**  
-0.72%  
1.30%  
1.48%  
0.54%

*The custodian of your brokerage account is Charles Schwab & Co., Inc.*  
For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor

**Your Independent Investment Manager and/or Advisor**

BEACON POINTE ADVISORS LLC  
24 CORPORATE PLAZA STE 150  
NEWPORT BEACH CA 92660-7017  
1 (949) 718-1600

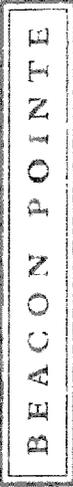
**Managed Account Marketplace**  
**Wedgewood Partners**  
**Wedgewood Partners Large-Cap Growth Focused**

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AB 02 058104 86509 H 200 C  
D BRADBURN & CO INC  
ATTN DONALD DODSON CPA  
P.O. BOX 222056  
CARMEL, CA 93921



ADVISORS

Schwab One® Trust Account of  
**S BERMAN & W BRODSLEY TTEE**  
**U/W BARNET SEGAL**  
**MGR: WEDGEWOOD**

Account Number  
**5168-8036**

Statement Period  
**March 1-31, 2014**



### Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co. Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Institutional is a division of Charles Schwab & Co. Inc., and provides back office brokerage and related services to investment advisors and retirement plan providers. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. Schwab is a registered broker-dealer and, except in the case of an affiliated company that may act as the investment advisor for the Sweep Funds, Windhaven Investment Management, Inc. ("Windhaven"), or ThomasPartners, Inc. ("TP"), is not affiliated with your investment. Advisor whose name appears on this statement ("Advisor") Advisors are independently owned and operated. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not certified any statement accompanying any Advisor's logo appearing on this statement. Advisors provide investment advisory services for your Account. Schwab provides brokerage and custody services for your Account. Schwab has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its client establish brokerage accounts at Schwab.

**GENERAL INFORMATION AND KEY TERMS:**  
If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.  
**AIP (Automatic Investment Plan) Customers:** Schwab receives information in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.  
**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.  
**Bank Sweep Feature:** Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Bank Sweep feature constitute direct obligations of Charles Schwab Bank and are not obligations of Schwab Bank. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or returned to you as provided in your Account Agreement. For information on FDIC insurance and its limits as well as other important disclosures about the Bank Sweep feature please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Insured Bank Network ("Bank Network") Feature:** Schwab

acts as your agent and custodian in establishing and maintaining your Insured Bank Network feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Insured Bank Network feature constitute direct obligations of a participating Depository Institution and are not obligations of Schwab. Insured Bank Network deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or returned to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures, about the Insured Bank Network feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.  
**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.  
**Current Yield:** Annual dividend paid on an equity divided by the current market price.  
**Dividend Reinvestment (Customer):** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.  
**Estimated Annual Income:** Estimated annual income is derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions.  
**Fees and Charges:** For those fees described in the statement as "Fee to Advisor", as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor. It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the statement period is included in this section of the statement.  
**Interest:** For the Schwab One Interest feature, Bank Sweep feature, and the Insured Bank Network feature, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab, Charles Schwab Bank, or a Depository Institution participating in the Insured Bank Network. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 15th day of the prior month and is credited posted on the first business day after the 15th of the current month. For the Insured Bank Network feature, interest accrues daily from the 16th of the prior month and is generally credited posted on the 15th of the current month. If the 15th of the month falls on a non-business day, the interest amount payable through the 15th of the month is generally paid on the last business day prior to the 15th. However, there may be certain events that trigger the posting of interest earlier in the interest period. Events that could

trigger an earlier interest posting include the closure of your deposit accounts at a Depository Institution or the rebalancing of funds between your MMDA and transaction account at a Depository Institution. These events are referred to as "Mid-Cycle Interest" on your account statement. The interest period for Mid-Cycle Interest payments will be from the 16th of the prior month, or the date the account(s) were established if after the 16th of the prior month, until the date posted on your account statement. For more information about Mid-Cycle Interest payments please refer to your Cash Features Disclosure Statement.  
If, on any day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$ 005, you will not accrue any interest on that day. For balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution participating in the Insured Bank Network, interest will accrue even if the amount is less than \$ 005.  
**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 226.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:  
• You can lose more funds than you deposit in the margin account.  
• Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.  
• You are not entitled to a horse which assets are liquidated nor are you entitled to an extension of time on a margin call.  
• Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.  
**Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unlisted securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as "Stale Price" for Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the Value reflected on your monthly account statement for this security is unupdated. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.  
**Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.



Schwab One® Trust Account of  
**S BERMAN & W BRODSLEY TTEE**  
U/W BARNET SEGAL  
MGR: WEDGEWOOD

DUPLICATE STATEMENT

Statement Period  
March 1-31, 2014

Account Number  
5168-8036

**Schwab**  
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## Terms and Conditions (continued)

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Option Customers:** Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request. 2) You should advise us promptly of any material changes in your investment objectives or financial situation. 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise including positions established on the day of assignment. 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus.

**Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts, are not guaranteed deposits or obligations of Charles Schwab Bank or a Depository Institution(s) participating in the Insured Bank Network, and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution(s) participating in the Insured Bank Network feature.

**Short Positions:** Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

**Depository Institution.** A Member FDIC depository institution participating in the Insured Bank Network that has entered into a deposit agreement with Schwab, at which interest-bearing deposit accounts are maintained on your behalf.

**Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.**

**IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co. Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, U.S.A. or call Schwab Signature Alliance at 800-515-2157.

**Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

### Additional Information:

We are required by law to report to the Internal Revenue Service admitted lost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

(1113-7022)

DUPLICATE STATEMENT

Schwab One® Trust Account of  
**S BERMAN & W BRODSLEY TTEE**  
**U/W BARNET SEGAL**  
**MGR: WEDGEWOOD**

Account Number  
**5168-8036**

Statement Period  
**March 1-31, 2014**

**Schwab**  
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**Change in Account Value**

	This Period	Year to Date	Account Value (\$) Over Last 12 Months [in Thousands]
<b>Starting Value</b>	<b>\$ 1,078,257.04</b>	<b>\$ 1,209,902.72</b>	
Cash Value of Purchases & Sales	(12,255.75)	143,714.95	1500
Investments Purchased/Sold	12,255.75	(143,714.95)	1250
Deposits & Withdrawals	0.00	(150,000.00)	1000
Dividends & Interest	1,338.89	2,700.96	750
Fees & Charges	0.00	(3,622.95)	500
Transfers	0.00	0.00	250
Income Reinvested	0.00	0.00	0
Change in Value of Investments	1,406.19	22,021.39	4/13 5/13 6/13 7/13 8/13 9/13 10/13 11/13 12/13 1/14 2/14 3/14
<b>Ending Value on 03/31/2014</b>	<b>\$ 1,081,002.12</b>	<b>\$ 1,081,002.12</b>	
Accrued Income <sup>a</sup>	350.50		
<b>Ending Value with Accrued Income<sup>a</sup></b>	<b>\$ 1,081,352.62</b>		
<b>Total Change in Account Value:</b>	<b>\$ 2,745.08</b>		
<b>Including Deposits and Withdrawals</b>	<b>\$ 3,095.58</b>		
<b>Including Deposits, Withdrawals, and</b>			
<b>Accrued Income<sup>a</sup></b>			

**Asset Composition**

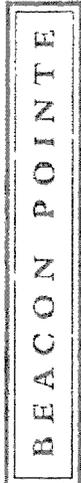
Asset	Market Value	% of Account Assets	Overview
Cash and Money Market Funds [Sweep]	\$ 46,114.00	4%	
Equities	1,034,888.12	96%	
<b>Total Assets Long</b>	<b>\$ 1,081,002.12</b>	<b>100%</b>	
<b>Total Account Value</b>	<b>\$ 1,081,002.12</b>		
<b>Accrued Income<sup>a</sup></b>	<b>350.50</b>		
<b>Total Value with Accrued Income<sup>a</sup></b>	<b>\$ 1,081,352.62</b>		

**Gain or (Loss) Summary**

Realized Gain or (Loss) This Period	Short Term	Long Term
	\$0.00	\$8,806.67
<b>Unrealized Gain or (Loss)</b>		
All Investments		\$175,521.29
<i>Values may not reflect all of your gains/losses</i>		

**Account Notes**

- Accrued Dividend is \$350.50



ADVISORS

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



DUPLICATE STATEMENT

Schwab One® Trust Account of  
**S BERMAN & W BRODSLEY TTEE**  
**U/W BARNET SEGAL**  
**MGR: WEDGEWOOD**

Account Number  
**5168-8036**

Statement Period  
**March 1-31, 2014**



Year to Date

This Period

	Federally Taxable	Federally Tax-Exempt	Federally Tax-Exempt	Federally Taxable
Cash Dividends	1,338.89	0.00	0.00	2,700.96
<b>Total Income</b>	<b>1,338.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.96</b>

**Investment Detail - Cash and Money Market Funds [Sweep]**

	Market Value	% of Account Assets
Cash	591.96	<1%
<b>Total Cash</b>	<b>591.96</b>	<b>&lt;1%</b>

	Market Value	Current Yield	% of Account Assets
<b>Money Market Funds [Sweep]</b>			
SCHWAB GOVT MONEY FUND, SWGXX	45,522.04	0.00%	4%
<b>Total Money Market Funds [Sweep]</b>	<b>45,522.04</b>		<b>4%</b>

<b>Total Cash &amp; Money Market [Sweep]</b>	<b>46,114.00</b>	<b>4%</b>
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**Investment Detail - Equities**

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b>							
APPLE INC	190.0000	536.7400	101,980.60	9%	14,790.41	2.27%	2,318.00
SYMBOL: AAPL			87,190.19				
BERKSHIRE HATHAWAY B NEW	875.0000	124.9700	109,348.75	10%	20,690.13	0.00%	0.00
CLASS B			88,658.62				
SYMBOL: BRKB							

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DUPLICATE STATEMENT

Schwab One® Trust Account of  
**S BERMAN & W BRODSLEY TTEE**  
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**MGR: WEDGEWOOD**

**SCHWAB**  
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Account Number  
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Statement Period  
**March 1-31, 2014**

**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
COACH INC SYMBOL: COH	775.0000	49.6600	38,486.50 39,995.08	4%	(1,508.58)	2.71%	1,046.25
COGNIZANT TECH SOL CL A SYMBOL: CTSH	1,140.0000	50.6000	57,684.00 37,043.90	5%	20,640.10	0.00%	0.00
CUMMINS INC SYMBOL: CMI	325.0000	148.9900	48,421.75 37,580.22	4%	10,841.53	1.67%	812.50
E M C CORP MASS SYMBOL: EMC	2,515.0000	27.4100	68,936.15 61,388.32	6%	7,547.83	1.45%	1,006.00
EXPRESS SCRIPTS HLDG CO SYMBOL: ESRX	940.0000	75.0900	70,584.60 50,735.16	7%	19,849.44	0.00%	0.00
GILEAD SCIENCES INC SYMBOL: GILD	325.0000	70.8600	23,029.50 12,940.25	2%	10,089.25	0.00%	0.00
GOOGLE INC CLASS A TRADES WITH DUE BILLS SYMBOL: GOOG	36.0000	1,114.5100	40,122.36 27,263.64	4%	12,858.72	0.00%	0.00
LKQ CORP SYMBOL: LKQ	905.0000	26.3500	23,846.75 24,058.66	2%	(211.91)	0.00%	0.00
M & T BANK CORPORATION SYMBOL: MTB	472.0000	121.3000	57,253.60 54,382.52	5%	2,871.08	2.30%	1,321.60
MEAD JOHNSON NUTRITION SYMBOL: MJN	460.0000	83.1400	38,244.40 38,235.55	4%	8.85	1.63%	625.60

Accrued Dividend: 172.50

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DUPLICATE STATEMENT

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Statement Period  
**March 1-31, 2014**

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 INSTITUTIONAL

**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
NATIONAL OILWELL VARCO SYMBOL: NOV	405.0000	77.8700	31,537.35 29,864.70	3%	1,672.65	1.33%	421.20
PERRIGO CO PLC F US SHARES SYMBOL: PRGO	270.0000	154.6600	41,758.20 41,941.70	4%	(183.50)	0.27%	113.40
PRICELINE.COM INC NEW SYMBOL: PCLN	22.0000	1,191.8900	26,221.58 15,346.15	2%	10,875.43	0.00%	0.00
QUALCOMM INC SYMBOL: QCOM	920.0000	78.8600	72,551.20 58,504.71	7%	14,046.49	1.77%	1,288.00
SCHLUMBERGER LTD F SYMBOL: SLB	400.0000	97.5000	39,000.00 31,543.00	4%	7,457.00	1.28%	500.00
STERICYCLE INC SYMBOL: SRCL	430.0000	113.6200	48,856.60 40,803.36	5%	8,053.24	0.00%	0.00
VARIAN MEDICAL SYSTEMS SYMBOL: VAR	445.0000	83.9900	37,375.55 31,865.99	3%	5,509.56	0.00%	0.00
VERISK ANALYTICS INC CLA CLASS A SYMBOL: VRSK	570.0000	59.9600	34,177.20 31,655.07	3%	2,522.13	0.00%	0.00
						<i>Accrued Dividend: 178.00</i>	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



DUPLICATE STATEMENT

Schwab One® Trust Account of  
**S BERMAN & W BRODSLEY TTEE**  
 U/W BARNET SEGAL  
 MGR: WEDGEWOOD

Account Number  
**5168-8036**

Statement Period  
**March 1-31, 2014**

**SCHWAB**  
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**Realized Gain or (Loss)**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MONSTER BEVERAGE CORP: MNST	355.0000	01/30/13	03/06/14	25,979.80	17,173.13	8,806.67
<b>Total Long Term</b>				<b>25,979.80</b>	<b>17,173.13</b>	<b>8,806.67</b>
<b>Total Realized Gain or (Loss)</b>				<b>25,979.80</b>	<b>17,173.13</b>	<b>8,806.67</b>

*Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.  
 Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, investment income and Expenses, for additional information on Options*

**Transaction Detail - Purchases & Sales**

**Equities Activity**

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
03/10/14	03/07/14	Stock Split	COGNIZANT TECH SOL CL A: CTSH	570.0000		
03/11/14	03/06/14	Bought	MEAD JOHNSON NUTRITION: MJN	460.0000	83.1013	(38,235.55)
03/11/14	03/06/14	Sold	MONSTER BEVERAGE CORP: MNST	(355.0000)	73.2090	25,979.80
<b>Total Equities Activity</b>						<b>(12,255.75)</b>
<b>Total Purchases &amp; Sales</b>						<b>(12,255.75)</b>

**Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)**

Transaction Process Date	Activity	Description	Credit/(Debit)
03/03/14	Qualified Dividend	CUMMINS INC: CMI	243.75
03/04/14	Qualified Dividend	VISA INC CL A: V	53.20

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**Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)**

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/18/14	03/18/14	Qualified Dividend	PERRIGO CO PLC F: PRGO	28.35
03/18/14	03/18/14	Foreign Tax Paid	PERRIGO CO PLC F: PRGO	(5.67)
03/26/14	03/26/14	Qualified Dividend	QUALCOMM INC: QCOM	322.00
03/28/14	03/28/14	Qualified Dividend	NATIONAL OILWELL VARCO, NOV	105.30
03/31/14	03/31/14	Qualified Dividend	COACH INC: COH	261.56
03/31/14	03/31/14	Qualified Dividend	M & T BANK CORPORATION: MTB	330.40
<b>Total Dividends &amp; Interest</b>				<b>1,338.89</b>

**Total Transaction Detail**

**(10,916.86)**

**Money Funds Detail**

**SCHWAB GOVT MONEY FUND Activity**

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
<b>Opening # of Shares: 57,030.8600</b>					
03/04/14	Purchased	243.7500	1.0000	243.75	
03/05/14	Purchased	53.2000	1.0000	53.20	
03/11/14	Redeemed	12,255.7500	1.0000		12,255.75
03/19/14	Purchased	22.6800	1.0000	22.68	
03/27/14	Purchased	322.0000	1.0000	322.00	
03/31/14	Purchased	105.3000	1.0000	105.30	
<b>Closing # of Shares: 45,522.0400</b>					

**Total SCHWAB GOVT MONEY FUND Activity**

**746.93**

**Total Money Funds Detail**

**12,255.75**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



DUPLICATE STATEMENT

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**Pending Corporate Actions**

Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
MEAD JOHNSON NUTRITION	460.0000	04/01/14	0.3750		172.50
GOOGLE INC CLASS A	36.0000	04/02/14	1.0000		
Spin-Off Dist	0.0000	N/A	0.0000	36.0000	
SCHLUMBERGER LTD F	445.0000	04/11/14	0.4000		178.00
<b>Total Pending Corporate Actions</b>					<b>350.50</b>

*Pending transactions are not included in account value*

**Endnotes For Your Account**

Symbol Endnote Legend

- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
- f** 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see 'Endnotes for Your Account' section for an explanation of the endnote codes and symbols on this statement.

Schwab One® Trust Account of  
W BRODSLEY & S BERMAN TTEE  
U/W BARNET SEGAL  
MGR: THE LONDON COMPANY

Account Number  
6356-1774

Statement Period  
March 1-31, 2014

**SCHWAB**  
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Need help reading this statement?  
Visit [www.schwab.com/StatementGuide](http://www.schwab.com/StatementGuide) for more information.

**Market Monitor**

**Rates**  
Schwab Govt MMF†  
Yield 0.00%

**Indices**  
Dow Jones Industrial Average -0.72%  
Standard & Poor's 500 Index® 1.30%  
Schwab 1000 Index® 1.48%  
NASDAQ Composite Index 0.54%

**Your Independent Investment Manager and/or Advisor**

BEACON POINTE ADVISORS LLC  
24 CORPORATE PLAZA STE 150  
NEWPORT BEACH CA 92660-7017  
1 (949) 718-1600

*The custodian of your brokerage account is: Charles Schwab & Co., Inc.*  
For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor

**Managed Account Marketplace**  
**The London Company of Virginia, LLC**  
**The London Company Small/Mid-Cap Core**

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AB 02 058103 86509 H 200 C  
D BRADBURN & CO INC  
ATTN: DONALD DODSON CPA  
PO BOX 222055  
CARMEL, CA  
93921



ADVISORS

Schwab One® Trust Account of  
W BRODSLEY & S BERMAN TTEE  
U/W BARNET SEGAL  
MGR: THE LONDON COMPANY

**SCHWAB**  
INSTITUTIONAL

DUPLICATE STATEMENT

Account Number  
6356-1774

Statement Period  
March 1-31, 2014

**Terms and Conditions**

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Institutional is a division of Charles Schwab & Co., Inc. and provides back office brokerage and related services to investment advisors and retirement plan providers. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. Schwab is a registered broker-dealer and, except in the case of an affiliated company that may act as the investment advisor for the Sweep Funds, Windhaven Investment Management, Inc. ("Windhaven"), or ThomasPartners, Inc. ("TP"), is not affiliated with your investment. Advisor whose name appears on this statement ("Advisors"). Advisors are independently owned and operated. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Advisors provide investment advisor services for your Account. Schwab provides brokerage and custody services for which Schwab has agreements with Advisors under custody and related services, and products. Not all of these products and services may be held by your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its client's assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab.

**GENERAL INFORMATION AND KEY TERMS:**

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**AIIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Bank Sweep Feature:** Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Bank Sweep feature constitute direct obligations of Charles Schwab Bank and are not obligations of Schwab Bank. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or returned to you as provided in your Account Agreement. For information on FDIC insurance and its limits as well as other important disclosures about the Bank Sweep feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Insured Bank Network ("Bank Network") Feature:** Schwab

acts as your agent and custodian in establishing and maintaining your Insured Bank Network feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Insured Bank Network feature constitute direct obligations of a participating Depository Institution and are not obligations of Schwab. Insured Bank Network deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or returned to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Insured Bank Network feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Current Yield:** Annual dividend paid on an equity divided by the current market price.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

**Estimated Annual Income:** Estimated annual income is derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions.

**Fees and Charges:** For those fees described in the statement as "Fee to Advisor", as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor. It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

**Interest:** For the Schwab One Interest feature, Bank Sweep feature and the Insured Bank Network feature, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab, Charles Schwab Bank, or a Depository Institution participating in the Insured Bank Network. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/paid on the first business day after the 15th of the current month. For the Insured Bank Network feature, interest accrues daily from the 16th of the prior month and is generally credited/posted on the 15th of the current month. If the 15th of the month falls on a non-business day, the interest amount payable through the 15th of the month is generally paid on the last business day prior to the 15th. However, there may be certain events that trigger the posting of interest earlier in the interest period. Events that could

trigger an earlier interest posting include the closure of your deposit accounts at a Depository Institution or the rebalancing of funds between your MiMIDA and transaction account at a Depository Institution. These events are referred to as "Mid-Cycle Interest" on your account statement. The interest period for Mid-Cycle Interest payments will be from the 16th of the prior month or the date the account(s) were established if after the 16th of the prior month until the date posted on your account statement. For more information, about Mid-Cycle Interest payments please refer to your Cash Features Disclosure Statement.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$,005, you will not accrue any interest on that day. For balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution participating in the Insured Bank Network, interest will accrue even if the amount is less than \$,005.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
  - Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
  - You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
  - Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.
- Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as State Paced for Limited Partnerships and Real Estate Investment Trust (REIT) securities; you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities that have not been priced within 18 months, must show an unpriced customer statement. Note that these securities are generally priced, the value of the securities will be different than its purchase price, and, if applicable that accurate valuation information may not be available.
- Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.



Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: THE LONDON COMPANY**

Statement Period  
**March 1-31, 2014**

Account Number  
**6356-1774**

**Schwab**  
**INSTITUTIONAL**

## Terms and Conditions (continued)

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Option Customers:** Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus.

**Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank or a Depository Institution(s) participating in the Insured Bank Network, and are subject to investment risk, are not FDIC insured, may lose value and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution(s) participating in the Insured Bank Network feature.

**Short Positions:** Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

**Depository Institution:** A Member FDIC depository institution participating in the Insured Bank Network that has entered into a deposit agreement with Schwab, at which interest-bearing deposit accounts are maintained on your behalf.

**Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

**Gain (or Loss), Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)")** contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

**IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc. Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

**Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

### Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable) certain payments to you and credits to your Account during the calendar year. Return this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

(1113-7022)

DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: THE LONDON COMPANY**

Account Number  
**6356-1774**

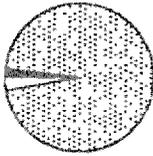
Statement Period  
**March 1-31, 2014**

**Schwab**  
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**Change in Account Value**

	This Period	Year to Date	Account Value (\$) Over Last 12 Months [in Thousands]
<b>Starting Value</b>	<b>\$ 512,374.27</b>	<b>\$ 523,300.99</b>	
Cash Value of Purchases & Sales	0.00	0.00	570
Investments Purchased/Sold	0.00	0.00	475
Deposits & Withdrawals	0.00	0.00	380
Dividends & Interest	599.71	1,469.31	285
Fees & Charges	0.00	(1,959.62)	190
Transfers	0.00	0.00	95
Income Reinvested	0.00	0.00	0
Change in Value of Investments	8,192.49	(1,644.21)	4/13 5/13 6/13 7/13 8/13 9/13 10/13 11/13 12/13 1/14 2/14 3/14
<b>Ending Value on 03/31/2014</b>	<b>\$ 521,166.47</b>	<b>\$ 521,166.47</b>	
Accrued Income <sup>d</sup>	249.89		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 521,416.36</b>		
<b>Total Change in Account Value:</b>	<b>\$ 8,792.20</b>	<b>\$ (2,134.52)</b>	
<b>Including Deposits and Withdrawals</b>	<b>\$ 9,042.09</b>		
<b>Including Deposits, Withdrawals, and Accrued Income<sup>d</sup></b>			

**Asset Composition**

Cash and Money Market Funds [Sweep]	\$ 8,405.02	2%	Overview
Equities	494,996.68	95%	
Other Assets	17,764.77	3%	
<b>Total Assets Long</b>	<b>\$ 521,166.47</b>	<b>100%</b>	
Margin Loan Balance	0.00		
<b>Total Account Value</b>	<b>\$ 521,166.47</b>		
Accrued Income <sup>d</sup>	249.89		
<b>Total Value with Accrued Income<sup>d</sup></b>	<b>\$ 521,416.36</b>		

**Gain or (Loss) Summary**

Realized Gain or (Loss) This Period	
Short Term	\$0.00
Long Term	\$0.00
<b>Unrealized Gain or (Loss)</b>	<b>\$162,910.04</b>
All Investments	Values may not reflect all of your gains/losses.

**Account Notes**

♦ Accrued Dividend is \$249.89



A D V I S O R S

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



DUPLICATE STATEMENT

Schwab One® Trust Account of  
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 INSTITUTIONAL

Account Number  
**6356-1774**

Statement Period  
**March 1-31, 2014**

Year to Date

This Period

<b>Income Summary</b>	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	599.71	0.00	1,420.26
<b>Total Income</b>	<b>0.00</b>	<b>599.71</b>	<b>0.00</b>	<b>1,420.26</b>

<b>Margin Loan Information</b>	Margin Loan Balance	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	532,952.84	6.00% - 8.50%
	Funds Available to Withdraw*		
	266,476.02		

The opening margin loan balance for the statement period was \$0.00

\*Values include any cash plus the amount available using margin borrowing

**Investment Detail - Cash and Money Market Funds [Sweep]**

<b>Cash</b>	Market Value	% of Account Assets
Cash	29.60	<1%
<b>Total Cash</b>	<b>29.60</b>	<b>&lt;1%</b>

<b>Money Market Funds [Sweep]</b>	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND - SWGXX	8,375.42	0.00%	2%
<b>Total Money Market Funds [Sweep]</b>	<b>8,375.42</b>		<b>2%</b>
<b>Total Cash &amp; Money Market [Sweep]</b>	<b>8,405.02</b>		<b>2%</b>

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: THE LONDON COMPANY**

Account Number  
**6356-1774**

Statement Period  
**March 1-31, 2014**

**SCHWAB**  
 INSTITUTIONAL

**Investment Detail - Equities**

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b>							
<b>ADVENT SOFTWARE INC (M)</b> SYMBOL: ADVS	329.0000	29.3600	9,659.44 6,836.08	2%	2,823.36	0.00%	0.00
<b>ALBEMARLE CORP (M)</b> SYMBOL: ALB	362.0000	66.4200	24,044.04 20,025.08	5%	4,018.96	1.44%	347.52
<b>ALEXANDER &amp; BALDWIN NEW (M)</b> SYMBOL: ALEX	332.0000	42.5600	14,129.92 7,210.71	3%	6,919.21	0.37%	53.12
<b>ALLIANT TECHSYSTEMS INC (M)</b> SYMBOL: ATK	124.0000	142.1500	17,626.60 10,913.80	3%	6,712.80	0.90%	158.72
<b>AMERN EAGLE OUTFITRS NEW (M)</b> SYMBOL: AEO	403.0000	12.2400	4,932.72 5,341.77	<1%	(409.05)	4.08%	201.50
<b>ATWOOD OCEANICS INC (M)</b> SYMBOL: ATW	371.0000	50.3900	18,694.69 16,025.67	4%	2,669.02	0.00%	0.00
<b>CABELAS INC (M)</b> SYMBOL: CAB	401.0000	65.5100	26,269.51 10,060.47	5%	16,209.04	0.00%	0.00
<b>COLUMBIA SPORTSWEAR CO (M)</b> SYMBOL: COLM	152.0000	82.6500	12,562.80 7,751.90	2%	4,810.90	1.35%	170.24
<b>CONVERSANT INC (M)</b> SYMBOL: CNVR	343.0000	28.1500	9,655.45 6,102.62	2%	3,552.83	0.00%	0.00
<b>CORRECTIONS CP AMER NEW (M)</b> SYMBOL: CXW	564.0000	31.3200	17,664.48 13,777.26	3%	3,887.22	6.13%	1,082.88
							<b>Accrued Dividend: 99.55</b>

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DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: THE LONDON COMPANY**

Account Number  
**6356-1774**

Statement Period  
**March 1-31, 2014**



**Investment Detail - Equities (continued)**

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities (continued)</b>			<i>Cost Basis</i>				
DECKERS OUTDOOR CORP (M) SYMBOL: DECK	233.0000	79.7300	18,577.09 13,926.12	4%	4,650.97	0.00%	0.00
EATON VANCE CP NON VTG (M) SYMBOL: EV	597.0000	38.1600	22,781.52 15,932.79	4%	6,848.73	2.30%	525.36
KAMAN CORPORATION (M) SYMBOL: KAMN	193.0000	40.6800	7,851.24 6,488.40	2%	1,362.84	1.57%	123.52
MBIA INC (M) SYMBOL: MBI	1,058.0000	13.9900	14,801.42 8,702.06	3%	6,099.36	0.00%	0.00
MARTIN MARIETTA MATRLS (M) SYMBOL: MLM	74.0000	128.3500	9,497.90 5,419.84	2%	4,078.06	1.24%	118.40
MATSON INC (M) SYMBOL: MATX	374.0000	24.6900	9,234.06 8,698.02	2%	536.04	2.59%	239.36
MICREL INC (M) SYMBOL: MCRL	480.0000	11.0800	5,318.40 5,359.40	1%	(41.00)	1.80%	96.00
MONTPELIER RE HLDGS LTDF (M) SYMBOL: MRH	401.0000	29.7600	11,933.76 7,065.35	2%	4,868.41	1.68%	200.50
MRC GLOBAL INC (M) SYMBOL: MRC	612.0000	26.9600	16,499.52 18,909.09	3%	(2,409.57)	0.00%	0.00
NEWMARKET CORPORATION (M) SYMBOL: NEU	78.0000	390.7800	30,480.84 15,358.68	6%	15,122.16	1.12%	343.20
							<b>Accrued Dividend: 85.80</b>

**Accrued Dividend: 30.88**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: THE LONDON COMPANY**

Account Number  
**6356-1774**

Statement Period  
**March 1-31, 2014**



**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>OLD DOMINION FREIGHT LNS (M)</b> SYMBOL: ODFL	527.0000	56.7400	29,901.98 13,070.46	6%	16,831.52	0.00%	0.00
<b>OLIN CORP (M)</b> SYMBOL: OLIN	719.0000	27.6100	19,851.59 18,042.23	4%	1,809.36	2.89%	575.20
<b>PRICESMART INC (M)</b> SYMBOL: PSMT	225.0000	100.9300	22,709.25 17,272.53	4%	5,436.72	0.69%	157.50
<b>RITCHE BROS AUCTIONEERF (M)</b> SYMBOL: RBA	260.0000	24.1300	6,273.80 5,133.65	1%	1,140.15	2.15%	135.20
<b>SERVICE CORP INTL (M)</b> SYMBOL: SCI	1,199.0000	19.8800	23,836.12 12,115.11	5%	11,721.01	1.60%	383.68
<b>STURM RUGER &amp; CO INC (M)</b> SYMBOL: RGR	233.0000	59.8000	13,933.40 9,302.37	3%	4,631.03	3.61%	503.28
<b>TEJON RANCH CO (M)</b> SYMBOL: TRC	302.0000	33.8300	10,216.66 7,982.45	2%	2,234.21	0.00%	0.00
<b>TEMPUR SEALY INTL (M)</b> SYMBOL: TPX	354.0000	50.6700	17,937.18 14,097.26	3%	3,839.92	0.00%	0.00
<b>TENET HEALTHCARE NEW (M)</b> SYMBOL: THG	454.0000	42.8100	19,435.74 8,701.42	4%	10,734.32	0.00%	0.00
<b>TREDEGAR CORPORATION (M)</b> SYMBOL: TG	386.0000	23.0100	8,881.86 7,564.68	2%	1,317.18	1.21%	108.08

**Accrued Dividend: 27.02**

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DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: THE LONDON COMPANY**

Account Number  
**6356-1774**

Statement Period  
**March 1-31, 2014**

**SCHWAB**  
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**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
WHITE MOUNTAINS INS NEWF (M) SYMBOL: WTM	20.0000	599.9000	11,998.00 8,592.79	2%	3,405.21	0.16%	20.00
WORLD FUEL SERVICES CORP (M) SYMBOL: INT	177.0000	44.1000	7,805.70 7,429.38	1%	376.32	0.34%	26.55
<b>Total Equities</b>	<b>12,337.0000</b>	<b>Total Cost Basis:</b>	<b>494,996.68</b> <b>339,209.44</b>	<b>95%</b>	<b>155,787.24</b>		<b>5,569.81</b>
							<b>Accrued Dividend: 6.64</b>
							<b>Total Accrued Dividend for Equities: 249.89</b>

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

**Investment Detail - Other Assets**

Other Assets	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)
FIRST INDUSTRIAL RLTY TR (M) REIT SYMBOL: FR	911.0000	19.3200	17,600.52 10,641.97	3%	6,958.55

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DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: THE LONDON COMPANY**

Account Number  
**6356-1774**

Statement Period  
**March 1-31, 2014**

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**Investment Detail - Other Assets (continued)**

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
<b>Other Assets (continued)</b>			<i>Cost Basis</i>		
TEJON RANCH CO 16WTS (M)	45.0000	3.6500	164.25	<1%	164.25
WARRANTS EXP 08/31/16			0.00		
SYMBOL: TRCWS					
<b>Total Other Assets</b>	<b>956.0000</b>		<b>17,764.77</b>	<b>3%</b>	<b>7,122.80</b>
		<b>Total Cost Basis:</b>	<b>10,641.97</b>		

**Total Investment Detail** 521,166.47

**Total Account Value** 521,166.47

**Total Cost Basis** 349,851.41

**Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)**

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/06/14	03/06/14	Qualified Dividend	ALEXANDER & BALDWIN NEW: ALEX	13.28
03/06/14	03/06/14	Qualified Dividend	MATSON INC. MATX	59.84
03/07/14	03/07/14	Foreign Tax Paid	RITCHIE BROS AUCTIONEERF: RBA	(8.45)
03/07/14	03/07/14	Qualified Dividend	RITCHIE BROS AUCTIONEERF: RBA	33.80
03/07/14	03/10/14	Rdm Unissue Rts	TREDEGAR CORPORATION TG	3.86
03/10/14	03/10/14	Qualified Dividend	OLIN CORP: OLN	143.80
03/18/14	03/18/14	Qualified Dividend	COLUMBIA SPORTSWEAR CO. COLM	42.56
03/26/14	03/26/14	Cash Dividend	WHITE MOUNTAINS INS NEWF: WTM	20.00
03/27/14	03/27/14	Qualified Dividend	ALLIANT TECHSYSTEMS INC: ATK	39.68

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DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: THE LONDON COMPANY**

Account Number  
**6356-1774**

Statement Period  
**March 1-31, 2014**

**SCHWAB**  
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**Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)**

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/28/14	03/28/14	Qualified Dividend	SERVICE CORP INTL SCI	95.92
03/28/14	03/28/14	Qualified Dividend	STURM RUGER & CO INC. RGR	125.82
03/31/14	03/31/14	Qualified Dividend	MARTIN MARIETTA MATRLS: MLM	29.60
<b>Total Dividends &amp; Interest</b>				<b>599.71</b>

**Total Transaction Detail**

**599.71**

**Money Funds Detail**

**SCHWAB GOVT MONEY FUND Activity**

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
<b>Opening # of Shares: 7,726.5600</b>					
03/03/14	Purchased	78.7500	1.0000	78.75	
03/07/14	Purchased	73.1200	1.0000	73.12	
03/10/14	Purchased	25.3500	1.0000	25.35	
03/11/14	Purchased	147.6600	1.0000	147.66	
03/19/14	Purchased	42.5600	1.0000	42.56	
03/27/14	Purchased	20.0000	1.0000	20.00	
03/28/14	Purchased	39.6800	1.0000	39.68	
03/31/14	Purchased	221.7400	1.0000	221.74	
<b>Closing # of Shares: 8,375.4200</b>					

**Total SCHWAB GOVT MONEY FUND Activity**

**648.86**

**Total Money Funds Detail**

**648.86**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: THE LONDON COMPANY**

Account Number  
**6356-1774**

Statement Period  
**March 1-31, 2014**



**Pending Corporate Actions**

Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
ALBEMARLE CORP Qualified Dividend	362.0000	04/01/14	0.2750		99.55
NEWMARKET CORPORATION Qualified Dividend	78.0000	04/01/14	1.1000		85.80
TREDEGAR CORPORATION Qualified Dividend	386.0000	04/01/14	0.0700		27.02
KAMAN CORPORATION Qualified Dividend	193.0000	04/03/14	0.1600		30.88
WORLD FUEL SERVICES CORP Qualified Dividend	177.0000	04/04/14	0.0375		6.64
<b>Total Pending Corporate Actions</b>					<b>249.89</b>

*Pending transactions are not included in account value*

**Endnotes For Your Account**

Symbol Endnote Legend

- (M)** Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable
- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account
- f** 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: SEGALL BRYANT & HAMILL**

Account Number  
**7996-4757**

Statement Period  
**March 1-31, 2014**

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**Need help reading this statement?**  
 Visit [www.schwab.com/StatementGuide](http://www.schwab.com/StatementGuide) for more information.

**Market Monitor**

Rates	Yield
Sch Cash Reserves <sup>1</sup>	0.06%
Treasury Bill - 6 Months	0.08%
Treasury Bond - 30 Year	1.97%

Indices	Year To Date Change
Dow Jones Industrial Average	-0.72%
Standard & Poor's 500 Index®	1.30%
Schwab 1000 Index®	1.48%
NASDAQ Composite Index	0.54%

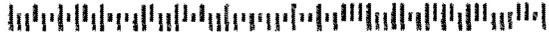
**Your Independent Investment Manager and/or Advisor**

BEACON POINTE ADVISORS LLC  
 24 CORPORATE PLAZA STE 150  
 NEWPORT BEACH CA 92660-7017  
 1 (949) 718-1600

*The custodian of your brokerage account is: Charles Schwab & Co., Inc.*  
 For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

**Managed Account Marketplace**  
**Segall Bryant & Hamill**  
**SBH Core Fixed Income**

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AB 04 000402 86527 E 5 D  
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 ATTN: DONALD DODSON CPA  
 PO BOX 222055  
 CARMEL, CA 93921



ADVISORS



**Terms and Conditions**

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to investment advisers and retirement plan providers. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. Schwab is a registered broker-dealer and, except in the case of an affiliated company that may act as the investment advisor for the Sweep Funds, Windhaven Investment Management, Inc. ("Windhaven"), or ThomasPartners, Inc. ("TP"), is not affiliated with your Investment Advisor whose name appears on this statement. ("Advisors"). Advisors are independently owned and operated. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Advisors provide investment advisory services for your Account. Schwab provides brokerage and custody services for your Account. Schwab has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab.

**GENERAL INFORMATION AND KEY TERMS:**

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**AIP (Automatic Investment Plan) Customer:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Bank Sweep Feature:** Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep feature as a Schwab Cash feature for your brokerage account. Deposit accounts held through the Bank Sweep feature constitute direct obligations of Charles Schwab Bank and are not obligations of Schwab. Bank deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep feature please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Insured Bank Network ("Bank Network") Feature:** Schwab

acts as your agent and custodian in establishing and maintaining your Insured Bank Network feature as a Schwab Cash feature for your brokerage account. Deposit accounts held through the Insured Bank Network feature constitute direct obligations of a participating Depository Institution and are not obligations of Schwab. Insured Bank Network deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Insured Bank Network feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Current Yield:** Annual dividend paid on an equity divided by the current market price.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

**Estimated Annual Income:** Estimated annual income is derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions.

**Fees and Charges:** For those fees described in the statement as "Fee to Advisor", as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor. It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

**Interest:** For the Schwab One Interest feature, Bank Sweep feature, and the Insured Bank Network feature, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab, Charles Schwab Bank, or a Depository Institution participating in the Insured Bank Network. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. For the Insured Bank Network feature, interest accrues daily from the 16th of the prior month and is generally credited/posted on the 15th of the current month. If the 15th of the month falls on a non-business day, the interest amount payable through the 15th of the month is generally paid on the last business day prior to the 15th. However, there may be certain events that trigger the posting of interest earlier in the interest period. Events that could

trigger an earlier interest posting include the closure of your deposit accounts at a Depository Institution or the rebalancing of funds between your MMDA and transaction account at a Depository Institution. These events are referred to as "Mid-Cycle Interest" on your account statement. The interest period for Mid-Cycle Interest payments will be from the 16th of the prior month, or the date the account(s) were established if after the 16th of the prior month, until the date posted on your account statement. For more information, about Mid-Cycle Interest payments please refer to your Cash Features Disclosure Statement.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature, in your brokerage account is less than \$,005, you will not accrue any interest on that day. For balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution participating in the Insured Bank Network, interest will accrue even if the amount is less than \$,005.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

**Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

**Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.



Schwab One® Trust Account of  
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**SCHWAB**  
INSTITUTIONAL

DUPLICATE STATEMENT

Statement Period  
**March 1-31, 2014**

Account Number  
**7996-4757**

## Terms and Conditions (continued)

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Option Customers:** Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available, promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor. Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus.

**Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerages, accounts are not guaranteed deposits or obligations of Charles Schwab Bank or a Depository Institution(s) participating in the Insured Bank Network, and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution(s) participating in the Insured Bank Network feature.

**Short Positions:** Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

**Depository Institution:** A Member FDIC depository institution participating in the Insured Bank Network that has entered into a deposit agreement with Schwab, at which interest-bearing deposit accounts are maintained on your behalf.

**Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

**IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

**Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

### Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

(1113-7022)

DUPLICATE STATEMENT

Schwab OneKey® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: SEGALL BRYANT & HAMILL**

Account Number  
**7996-4757**

Statement Period  
**March 1-31, 2014**

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**Change in Account Value**

Account Value (\$) Over Last 12 Months [in Thousands]

	This Period	Year to Date	4/13	5/13	6/13	7/13	8/13	9/13	10/13	11/13	12/13	1/14	2/14	3/14
<b>Starting Value</b>	<b>\$ 1,203,641.03</b>	<b>\$ 1,188,967.42</b>												
Cash Value of Purchases & Sales	(6,239.33)	(26,958.85)												
Investments Purchased/Sold	6,239.33	26,958.85												
Deposits & Withdrawals	0.00	0.00												
Dividends & Interest	2,843.25	8,722.60												
Fees & Charges	0.00	(2,832.57)												
Transfers	0.00	0.00												
Income Reinvested	(1.07)	(3.29)												
Change in Value of Investments	(6,931.94)	4,697.11												
<b>Ending Value on 03/31/2014<sup>A</sup></b>	<b>\$ 1,199,551.27</b>	<b>\$ 1,199,551.27</b>												
<i>Accrued Income<sup>d</sup></i>	<i>8,093.35</i>													
<b>Ending Value with Accrued Income<sup>dA</sup></b>	<b>\$ 1,207,644.62</b>													
<b>Total Change in Account Value:</b> <i>Including Deposits and Withdrawals</i> <i>Including Deposits, Withdrawals and</i> <i>Accrued Income<sup>d</sup></i>	<b>\$ (4,089.76)</b> <b>\$ 4,023.59</b>	<b>\$ 10,583.85</b>												

**Asset Composition**

	Market Value	% of Account Assets
Cash and Money Market Funds	\$ 15,503.79	1%
[Sweep]	1,184,047.48	99%
Fixed Income	\$ 1,199,551.27	
<b>Total Assets Long<sup>A</sup></b>	<b>\$ 1,199,551.27</b>	<b>100%</b>
<b>Total Account Value<sup>A</sup></b>	<b>\$ 1,199,551.27</b>	
<i>Accrued Income<sup>d</sup></i>	<i>8,093.35</i>	
<b>Total Value with Accrued Income<sup>dA</sup></b>	<b>\$ 1,207,644.62</b>	

**Gain or (Loss) Summary**

Realized Gain or (Loss) This Period	Short Term	Long Term
	\$0.00	\$533.36 <sup>b</sup>
<b>Unrealized Gain or (Loss)</b>	<b>\$ (5,079.55)<sup>b</sup></b>	
<i>All Investments</i>		
<i>Values may not reflect all of your gains/losses</i>		

**Account Notes**

- Your portfolio includes unpriced securities.
- Accrued interest is \$8,093.35



A D V I S O R S

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DUPLICATE STATEMENT

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**SCHWAB**  
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Account Number  
**7996-4757**

Statement Period  
**March 1-31, 2014**

Year to Date

This Period

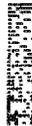
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
<b>Income Summary</b>				
Money Funds Dividends	0.00	1.07	0.00	3.29
Corporate Bond and Other Interest	0.00	2,041.55	0.00	6,423.57
Treasury Bond Interest	0.00	0.00	0.00	807.22
Municipal Bond Interest	0.00	0.00	0.00	712.40
Agency Security Interest	0.00	968.75	0.00	1,209.66
<b>Total Income</b>	<b>0.00</b>	<b>3,011.37</b>	<b>0.00</b>	<b>9,156.14</b>
Accrued Interest Paid <sup>4</sup>	0.00	(241.56)	0.00	(740.84)

<sup>4</sup>Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

**Investment Detail - Cash and Money Market Funds [Sweep]**

	Market Value	% of Account Assets	Market Value	Current Yield	% of Account Assets
<b>Cash</b>					
Cash	34.38	<1%			
<b>Total Cash</b>	<b>34.38</b>	<b>&lt;1%</b>			
<b>Money Market Funds [Sweep]</b>					
SCHWAB CASH RESERVES: SWSXX	15,469.41		15,469.41	0.06%	1%
<b>Total Money Market Funds [Sweep]</b>	<b>15,469.41</b>		<b>15,469.41</b>		<b>1%</b>
<b>Total Cash &amp; Money Market [Sweep]</b>	<b>15,503.79</b>		<b>15,503.79</b>		<b>1%</b>

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**Investment Detail - Fixed Income (continued)**

U.S. Treasuries (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
US TREASURY NT 1%06/19 UST NOTE DUE 06/30/19 CUSIP: 912828TC4	25,000.0000	95.8281	23,957.03	24,828.64	2%	(871.61) <sup>b</sup>	250.00 N/A <sup>y</sup>
US TREASURY 1.75%05/22 UST NOTE DUE 05/15/22 CUSIP: 912828SV3	25,000.0000	94.3750	23,593.75	23,949.13	2%	(355.38) <sup>b</sup>	437.50 Accrued Interest: 62.85 N/A <sup>y</sup>
US TREASURY 2.75%11/23 UST BOND DUE 11/15/23 CUSIP: 912828WE6	15,000.0000	100.4688	15,070.32	14,863.28	1%	207.04	412.50 Accrued Interest: 165.55 N/A <sup>y</sup>
US TREASURY 3.125%05/21 UST NOTE DUE 05/15/21 CUSIP: 912828QN3	10,000.0000	105.3438	10,534.38	10,542.95	<1%	(8.57) <sup>b</sup>	312.50 2.85% Accrued Interest: 156.11
<b>Total U.S. Treasuries</b>	<b>230,000.0000</b>		<b>232,958.66</b>	<b>235,965.84</b>	<b>19%</b>	<b>(3,007.18) <sup>b</sup></b>	<b>5,081.25</b> Accrued Interest: 118.26 N/A <sup>y</sup>
<b>Total Cost Basis:</b>			<b>237,660.15</b>				<b>Total Accrued Interest for U.S. Treasuries: 1,482.18</b>

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**Investment Detail - Fixed Income (continued)**

Agency Securities	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
FHLMC 1%14 DUE 07/30/14 CUSIP: 3137EACU1 MOODY'S: Aaa S&P: AA+	10,000.0000	100.3013	Cost Basis 10,030.13 10,094.90	10,011.74	<1%	18.39 <sup>b</sup>	100.00 0.64%
FHLMC 1%17 DUE 06/29/17 CUSIP: 3137EADH9 MOODY'S: Aaa S&P: AA+	25,000.0000	99.9249	24,981.23 25,219.50	25,140.86	2%	(159.63) <sup>b</sup>	Accrued Interest: 16.94 250.00 0.82%
FHLMC 3.75%19 DUE 03/27/19 CUSIP: 3137EACA5 MOODY'S: Aaa S&P: AA+	10,000.0000	109.2314	10,923.14 11,343.75	10,955.45	<1%	(32.31) <sup>b</sup>	Accrued Interest: 63.89 375.00 N/A <sup>y</sup>
FHLMC 2.375%22 DUE 01/13/22 CUSIP: 3137EADB2 MOODY'S: Aaa S&P: AA+	5,000.0000	97.5001	4,875.01 4,901.97	4,901.97	<1%	(26.96)	Accrued Interest: 4.16 118.75 2.60%
FNMA 1%17 DUE 09/20/17 CUSIP: 3135G0PP2 MOODY'S: Aaa S&P: AA+	25,000.0000	98.9144	24,728.60 25,073.75	25,053.90	2%	(325.30) <sup>b</sup>	Accrued Interest: 25.73 250.00 0.93%
FNMA 0.75%14 DUE 12/19/14 CUSIP: 3135G0FY4 MOODY'S: Aaa S&P: AA+	10,000.0000	100.4238	10,042.38 10,060.10	10,058.98	<1%	(16.60) <sup>b</sup>	Accrued Interest: 7.64 75.00 0.00%
							Accrued Interest: 21.25

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**Investment Detail - Fixed Income (continued)**

Agency Securities (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
<b>FNMA 5.25%16</b>	25,000.0000	111.1008	27,775.15	27,675.58	2%	99.57 <sup>b</sup>	1,312.50
DUE 09/15/16			29,477.25				N/A <sup>y</sup>
CUSIP: 31359MW41							
MOODY'S: Aaa S&P: AA+							
<b>FNMA 0.875%18</b>	10,000.0000	98.1723	9,817.23	9,811.76	<1%	5.47 <sup>b</sup>	Accrued Interest: 58.33
DUE 02/08/18			9,789.50				87.50
CUSIP: 3135G0TG8							1.37%
MOODY'S: Aaa S&P: AA+							
<b>FNMA 1.625%15</b>	25,000.0000	102.0537	25,513.43	25,397.80	2%	115.63 <sup>b</sup>	Accrued Interest: 12.88
DUE 10/26/15			25,850.75				406.25
CUSIP: 31398A4M1							N/A <sup>y</sup>
MOODY'S: Aaa S&P: AA+							
<b>FNMA 4.375%15</b>	20,000.0000	106.2482	21,249.64	21,084.97	2%	164.67 <sup>b</sup>	Accrued Interest: 174.91
DUE 10/15/15			22,455.85				875.00
CUSIP: 31359MZC0							N/A <sup>y</sup>
MOODY'S: Aaa S&P: AA+							
<b>Total Agency Securities</b>	<b>165,000.0000</b>		<b>169,935.94</b>	<b>170,093.01</b>	<b>1.4%</b>	<b>(157.07)<sup>b</sup></b>	<b>Accrued Interest: 403.47</b>
		<b>Total Cost Basis:</b>	<b>174,261.32</b>				<b>3,850.00</b>
							<b>Total Accrued Interest for Agency Securities: 789.20</b>

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**Investment Detail - Fixed Income (continued)**

Corporate Bonds	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
AIRGAS INC. 1.65%18 DUE 02/15/18 CALLABLE 05/01/14 AT 100.00000 CUSIP: 009363AN2 MOODY'S: Baa2 S&P: BBB	10,000.0000	97.9835	9,798.35 9,986.50	9,986.50	<1%	(188.15)	165.00 N/A <sup>y</sup>
AMPHENOL CORPORA 4.75%14	10,000.0000	102.6288	10,262.88	10,181.14	<1%	81.74 <sup>b</sup>	Accrued Interest: 21.08 475.00
DUE 11/15/14 CUSIP: 032095AA9 MOODY'S: Baa2 S&P: BBB	10,000.0000	100.3249	10,032.49	10,021.95	<1%	10.54 <sup>o</sup>	Accrued Interest: 179.44 137.50
ANHEUSER-BUSCH 1.375%17 DUE 07/15/17 CUSIP: 03523TBN7 MOODY'S: A2 S&P: A	15,000.0000	92.9653	13,944.80 14,080.25	14,095.54	1%	(150.74) <sup>b</sup>	Accrued Interest: 29.02 360.00 N/A <sup>y</sup>
APPLE INC. 2.4%23 DUE 05/03/23 CUSIP: 037833AK6 MOODY'S: Aa1 S&P: AA+	10,000.0000	102.5235	10,252.35 10,380.90	10,236.99	<1%	15.36 <sup>b</sup>	Accrued Interest: 148.00 250.00 N/A <sup>y</sup>
AT&T INC. 2.5%15 DUE 08/15/15 CUSIP: 00206RAV4 MOODY'S: A3 S&P: A-							Accrued Interest: 31.94

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**Investment Detail - Fixed Income (continued)**

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
<b>BAXTER INTL 2.4%22</b> DUE 08/15/22 CUSIP: 071813BF5 MOODY'S: A3 S&P: A-	15,000.0000	92.6129	13,891.94 13,650.35	13,876.95	1%	14.99 <sup>b</sup>	360.00 N/A <sup>y</sup>
<b>BHP BILLITON F</b> 1.125%14F DUE 11/21/14 BHP BILLITON FIN USA CUSIP: 055451AJ7 MOODY'S: A1 S&P: A+	10,000.0000	100.4961	10,049.61 10,010.30	10,002.23	<1%	47.38 <sup>b</sup>	Accrued Interest: 46.00 112.50 1.08%
<b>C.R. BARD INC. 1.375%18</b> DUE 01/15/18 CUSIP: 067383AD1 MOODY'S: A3 S&P: A	10,000.0000	98.2836	9,828.36 10,030.90	10,022.78	<1%	(194.42) <sup>b</sup>	Accrued Interest: 40.63 137.50 N/A <sup>y</sup>
<b>CANADIAN PACIFIC</b> 7.25%19 DUE 05/15/19 CUSIP: 19645RAJ3 MOODY'S: Baa3 S&P: BBB-	10,000.0000	121.3027	12,130.27 12,491.15	12,118.33	1%	11.94 <sup>b</sup>	Accrued Interest: 29.02 725.00 N/A <sup>y</sup>
<b>CARNIVAL CORPO</b> 1.875%17F DUE 12/15/17 CARNIVAL CORPORATION CUSIP: 143658AY8 MOODY'S: Baa1 S&P: BBB+	10,000.0000	100.0043	10,000.43 10,053.40	10,039.85	<1%	(39.42) <sup>b</sup>	Accrued Interest: 273.88 187.50 1.76%
							Accrued Interest: 55.21

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**Investment Detail - Fixed Income (continued)**

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CATERPILLAR FINL 2.05%16 DUE 08/01/16 CUSIP: 14912L4X6 MOODY'S: A2 S&P: A	10,000.0000	102.9887	10,298.87 10,355.10	10,231.33	<1%	67.54 <sup>b</sup>	205.00 1.04%
CBS CORPORATION 3.375%22 DUE 03/01/22 CALLABLE 05/01/14 AT 100.00000 CUSIP: 124857AG8 MOODY'S: Baa2 S&P: BBB	10,000.0000	98.3080	9,830.80 10,575.61	10,505.37	<1%	(674.57) <sup>b</sup>	337.50 N/A <sup>y</sup>
CHEVRON CORPORAT 4.95%19 DUE 03/03/19 CUSIP: 166751AJ6 MOODY'S: Aa1 S&P: AA	10,000.0000	113.4129	11,341.29 11,957.20	11,668.35	<1%	(327.06) <sup>b</sup>	495.00 N/A <sup>y</sup>
CONAGRA FOODS IN 1.35%15 DUE 09/10/15 CUSIP: 205887BH4 MOODY'S: Baa2 S&P: BBB-	10,000.0000	100.7519	10,075.19 10,060.73	10,042.32	<1%	32.87 <sup>b</sup>	135.00 N/A <sup>y</sup>
							<b>Accrued Interest: 34.17</b>
							<b>Accrued Interest: 28.12</b>
							<b>Accrued Interest: 38.50</b>
							<b>Accrued Interest: 7.88</b>

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DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: SEGALL BRYANT & HAMILL**

**SCHWAB**  
 INSTITUTIONAL

Account Number  
**7996-4757**

Statement Period  
**March 1-31, 2014**

**Investment Detail - Fixed Income (continued)**

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
<b>CONOCOPHILLIPS</b> <b>5.75%19</b> DUE 02/01/19 CUSIP: 20825GAR5 MOODY'S: A1 S&P: A	5,000.0000	116.6382	5,831.91 5,863.55	5,863.79	<1%	(31.88) <sup>b</sup>	287.50 1.98%
<b>CONOCOPHILLIPS C</b> <b>1.05%17</b> DUE 12/15/17 CALLABLE 05/01/14 AT 100.00000 CUSIP: 20826FAB2 MOODY'S: A1 S&P: A	5,000.0000	98.8365	4,941.83 4,826.65	4,855.11	<1%	86.72 <sup>b</sup>	Accrued Interest: 47.92 52.50 1.86%
<b>CUMMINS INC.</b> <b>3.65%23</b> DUE 10/01/23 CALLABLE 05/01/14 AT 100.00000 CUSIP: 231021AR7 MOODY'S: A3 S&P: A	5,000.0000	101.5865	5,079.33 5,025.30	5,024.23	<1%	55.10 <sup>b</sup>	Accrued Interest: 15.46 182.50 3.58%
<b>DANAHER CORPORA</b> <b>5.625%18</b> DUE 01/15/18 CUSIP: 235851AG7 MOODY'S: A2 S&P: A+	10,000.0000	114.1759	11,417.59 11,794.10	11,143.85	<1%	273.74 <sup>b</sup>	Accrued Interest: 94.80 562.50 2.44%
							Accrued Interest: 118.75

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**Investment Detail - Fixed Income (continued)**

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
<b>DOW CHEMICAL 3%22</b>	15,000.0000	94.9257	14,238.86	14,627.18	1%	(388.32) <sup>b</sup>	450.00 N/A <sup>y</sup>
DUE 11/15/22 CALLABLE 05/01/14 AT 100.00000 CUSIP: 260543CH4 MOODY'S: Baa2 S&P: BBB			14,620.75				
<b>DUKE ENERGY PROGR 2.8%22</b>	10,000.0000	97.7713	9,777.13	10,038.11	<1%	(260.98) <sup>b</sup>	Accrued Interest: 170.01 280.00 2.74%
DUE 05/15/22 CALLABLE 05/01/14 AT 100.00000 CUSIP: 144141DC9 MOODY'S: Aa2 S&P: A			10,045.70				
<b>ECOLAB INC. 3%16</b>	10,000.0000	105.0526	10,505.26	10,364.48	<1%	140.78 <sup>b</sup>	Accrued Interest: 105.78 300.00 N/A <sup>y</sup>
DUE 12/08/16 CUSIP: 278865AK6 MOODY'S: Baa1 S&P: BBB+			10,597.50				
<b>EI DUPONT DE NEM 3.25%15</b>	10,000.0000	102.2804	10,228.04	10,226.14	<1%	1.90 <sup>b</sup>	Accrued Interest: 94.16 325.00 N/A <sup>y</sup>
DUE 01/15/15 CUSIP: 263534BY4 MOODY'S: A2 S&P: A			10,551.30				Accrued Interest: 68.62

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**Investment Detail - Fixed Income (continued)**

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
EMERSON ELECTRI 4.875%19	10,000.0000	112.8818	11,288.18	11,347.61	<1%	(59.43) <sup>b</sup>	487.50
DUE 10/15/19 CUSIP: 291011AY0 MOODY'S: A2 S&P: A			11,829.80				2.27%
FEDEX CORPORATION 8%19	10,000.0000	124.3052	12,430.52	12,644.85	1%	(214.33) <sup>b</sup>	800.00
DUE 01/15/19 CUSIP: 31428XAR7 MOODY'S: Baa1 S&P: BBB			13,502.87				2.15%
FLORIDA POWER & 5.55%17	5,000.0000	113.7800	5,689.00	5,689.45	<1%	(0.45) <sup>b</sup>	277.50
DUE 11/01/17 CUSIP: 341081EZ6 MOODY'S: Aa2 S&P: A			6,123.15				1.57%
GENERAL ELECTRIC 0.85%15	10,000.0000	100.4794	10,047.94	10,031.59	<1%	16.35 <sup>b</sup>	85.00
DUE 10/09/15 CUSIP: 369604BIE2 MOODY'S: Aa3 S&P: AA+			10,045.20				N/A <sup>y</sup>
GLAXOSMITHKLINE 1.5%17F	10,000.0000	100.6854	10,068.54	9,984.50	<1%	84.04	150.00
DUE 05/08/17 GLAXOSMITHKLINE CAP CUSIP: 377373AC9 MOODY'S: A1 S&P: A+			9,984.50				1.53%
							<b>Accrued Interest: 59.58</b>

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**Investment Detail - Fixed Income (continued)**

Corporate Bonds (continued)	Par	Market Price	Market Value <i>Cost Basis</i>	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
HESS CORPORATIO 8.125%19 DUE 02/15/19 CUSIP: 42809HAB3 MOODY'S: Baa2 S&P: BBB	10,000.0000	125.2207	12,522.07 12,058.50	12,323.05	1%	199.02 <sup>a</sup>	812.50 2.97%
HEWLETT-PACKARD 4.65%21 DUE 12/09/21 CUSIP: 428236BV4 MOODY'S: Baa1 S&P: BBB+	10,000.0000	106.1430	10,614.30 10,386.50	10,354.39	<1%	259.91 <sup>b</sup>	465.00 N/A <sup>y</sup>
ILLINOIS TOOL WK 6.25%19 DUE 04/01/19 CUSIP: 452308AJ8 MOODY'S: A1 S&P: A+	10,000.0000	118.5024	11,850.24 12,287.65	11,951.19	<1%	(100.95) <sup>b</sup>	625.00 N/A <sup>y</sup>
JOHNSON & JOHNSO 5.55%17 DUE 08/15/17 CUSIP: 478160AQ7 MOODY'S: Aaa S&P: AAA	5,000.0000	114.5111	5,725.56 5,965.50	5,770.41	<1%	(44.85) <sup>b</sup>	277.50 0.90%
KELLOGG COMPANY 4.15%19 DUE 11/15/19 CUSIP: 487836BC1 MOODY'S: Baa2 S&P: BBB+	5,000.0000	108.3398	5,416.99 5,480.00	5,432.64	<1%	(15.65) <sup>b</sup>	207.50 2.49%
							<b>Accrued Interest: 103.82</b>
							<b>Accrued Interest: 144.66</b>
							<b>Accrued Interest: 312.50</b>
							<b>Accrued Interest: 35.46</b>
							<b>Accrued Interest: 78.39</b>

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DUPLICATE STATEMENT

Schwab One® Trust Account of  
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**MGR: SEGALL BRYANT & HAMILL**

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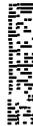
Account Number  
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**Investment Detail - Fixed Income (continued)**

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
<b>KRAFT FOODS GRP</b> 3.5%22 DUE 06/06/22 CUSIP: 50076QAZ9 MOODY'S: Baa2 S&P: BBB	10,000.0000	100.6157	10,061.57 10,059.60	10,059.27	<1%	2.30 <sup>b</sup>	350.00 N/A <sup>y</sup>
<b>MARATHON OIL CORP</b> 5.9%18 DUE 03/15/18 CUSIP: 565849AF3 MOODY'S: Baa1 S&P: BBB	10,000.0000	114.3857	11,438.57 11,770.00	11,292.67	<1%	145.90 <sup>b</sup>	Accrued Interest: 111.80 590.00 N/A <sup>y</sup>
<b>MCDONALD'S CORP</b> 5.8%17 DUE 10/15/17 CUSIP: 58013MEB6 MOODY'S: A2 S&P: A	10,000.0000	114.7675	11,476.75 12,182.70	11,346.52	<1%	130.23 <sup>b</sup>	Accrued Interest: 26.22 580.00 1.85%
<b>MICROSOFT CORP</b> 0.875%17 DUE 11/15/17 CUSIP: 594918AP9 MOODY'S: Aaa S&P: AAA	10,000.0000	98.7355	9,873.55 9,999.00	9,998.57	<1%	(125.02) <sup>b</sup>	Accrued Interest: 267.44 87.50 N/A <sup>y</sup>
<b>MOLSON COORS BREW</b> 3.5%22 DUE 05/01/22 CUSIP: 60871RAC4 MOODY'S: Baa2 S&P: BBB-	10,000.0000	100.2598	10,025.98 10,240.30	10,201.88	<1%	(175.90) <sup>b</sup>	Accrued Interest: 33.06 350.00 3.21%
							Accrued Interest: 145.83

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**Investment Detail - Fixed Income (continued)**

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
<b>NBCUNIVERSAL MED</b> 5.15% <sup>20</sup> DUE 04/30/20 CUSIP: 63946BAD2 MOODY'S: A3 S&P: A-	10,000.0000	113.5410	11,354.10 11,614.90	11,445.68	<1%	(91.58) <sup>b</sup>	515.00 N/A <sup>y</sup>
<b>NORFOLK SOUTHERN</b> 7.7% <sup>17</sup> DUE 05/15/17 CUSIP: 655844AE8 MOODY'S: Baa1 S&P: BBB+	5,000.0000	118.5598	5,927.99 6,370.25	5,819.61	<1%	108.38 <sup>b</sup>	Accrued Interest: 216.02 385.00 2.23%
<b>PEPSICO INC.</b> 5% <sup>18</sup> DUE 06/01/18 CUSIP: 713448BH0 MOODY'S: A1 S&P: A-	10,000.0000	112.4438	11,244.38 11,629.90	11,068.33	<1%	176.05 <sup>b</sup>	500.00 2.29%
<b>PORTLAND GEN ELEC</b> 6.1% <sup>19</sup> DUE 04/15/19 CUSIP: 736508BQ4 MOODY'S: A1 S&P: A-	5,000.0000	116.9967	5,849.84 6,191.85	5,919.69	<1%	(69.85) <sup>b</sup>	Accrued Interest: 166.67 305.00 2.22%
<b>PRECISION CASTPA</b> 1.25% <sup>18</sup> DUE 01/15/18 CUSIP: 740189AK1 MOODY'S: A2 S&P: A-	10,000.0000	98.4419	9,844.19 10,059.30	10,048.02	<1%	(203.83) <sup>b</sup>	Accrued Interest: 140.64 125.00 1.12%
							Accrued Interest: 26.39

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DUPLICATE STATEMENT

Schwab One® Trust Account of  
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**U/W BARNET SEGAL**  
**MGR: SEGALL BRYANT & HAMILL**

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**Investment Detail - Fixed Income (continued)**

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
<b>PROCTER &amp; GAMBLE</b> 1.45%16 DUE 08/15/16 CUSIP: 742718DV8 MOODY'S: Aa3 S&P: AA-	10,000.0000	101.7756	10,177.56 10,305.40	10,221.49	<1%	(43.93) <sup>b</sup>	145.00 0.51%
<b>REPUB SVC</b> 3.55%22 DUE 06/01/22 CALLABLE 05/01/14 AT 100.00000 CUSIP: 760759AP5 MOODY'S: Baa3 S&P: BBB+	5,000.0000	100.1192	5,005.96 4,942.75	4,942.75	<1%	63.21	177.50 3.71% <b>Accrued Interest: 18.53</b>
<b>REPUB SVC</b> 4.75%23 DUE 05/15/23 CALLABLE 05/01/14 AT 100.00000 CUSIP: 760759AM2 MOODY'S: Baa3 S&P: BBB+	5,000.0000	107.1581	5,357.91 5,375.55	5,371.93	<1%	(14.02) <sup>b</sup>	237.50 3.77% <b>Accrued Interest: 59.17</b>
<b>ROGERS COMMS</b> 4.1%23F DUE 10/01/23 ROGERS COMMS CALLABLE 05/01/14 AT 100.00000 CUSIP: 775109AY7 MOODY'S: Baa1 S&P: BBB+	10,000.0000	102.3926	10,239.26 10,228.65	10,227.27	<1%	11.99 <sup>b</sup>	410.00 N/A <sup>y</sup> <b>Accrued Interest: 89.72</b>

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**Investment Detail - Fixed Income (continued)**

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
ROYAL BANK OF CA 1.2%17F DUE 09/19/17	10,000.0000	99.2142	9,921.42 10,009.00	10,006.43	<1%	(85.01) <sup>b</sup>	120.00 1.18%
ROYAL BANK OF CANADA CUSIP: 78011DAC8 MOODY'S: Aaa S&P: NR							
THE COCA-COLA CO 1.15%18 DUE 04/01/18	10,000.0000	98.7377	9,873.77 10,030.45	10,024.64	<1%	(150.87) <sup>b</sup>	115.00 N/A <sup>y</sup>
CUSIP: 191216BA7 MOODY'S: Aaa S&P: AA-							
THE KROGER CO. 3.85%23 DUE 08/01/23	10,000.0000	99.4334	9,943.34 9,827.05	9,834.45	<1%	108.89 <sup>z</sup>	385.00 N/A <sup>y</sup>
CALLABLE 05/01/14 AT 100.00000 CUSIP: 501044CS8 MOODY'S: Baa2 S&P: BBB							
UNION PACIFIC CO 5.65%17 DUE 05/01/17	10,000.0000	111.9111	11,191.11 11,621.20	11,041.91	<1%	149.20 <sup>b</sup>	565.00 2.13%
CUSIP: 907818CW6 MOODY'S: Baa1 S&P: A							
							<b>Accrued Interest: 235.42</b>

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DUPLICATE STATEMENT

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**Investment Detail - Fixed Income (continued)**

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
<b>UNION PACIFIC CORP</b> 4%21 DUE 02/01/21 CALLABLE 05/01/14 AT 100.00000 CUSIP: 907818DGO MOODY'S: Baa1 S&P: A	5,000.0000	106.8777	5,343.89 5,667.30	5,559.49	<1%	(215.60) <sup>b</sup>	200.00 2.22%
<b>UPS, INC.</b> 1.125%17 DUE 10/01/17 CUSIP: 911312AP1 MOODY'S: Aa3 S&P: A+	5,000.0000	99.3244	4,966.22 5,040.55	5,031.56	<1%	(65.34) <sup>b</sup>	Accrued Interest: 33.33 56.25 0.94%
<b>VIRGINIA ELECTRIC</b> 5.4%16 DUE 01/15/16 CUSIP: 927804EZ3 MOODY'S: A2 S&P: A-	5,000.0000	108.3522	5,417.61 5,657.75	5,435.73	<1%	(18.12) <sup>b</sup>	Accrued Interest: 28.13 270.00 0.50%
<b>WALT DISNEY CO</b> 5.625%16 DUE 09/15/16 CUSIP: 25468PCE4 MOODY'S: A2 S&P: A	10,000.0000	111.6250	11,162.50 11,412.75	11,132.25	<1%	30.25 <sup>b</sup>	Accrued Interest: 57.00 562.50 N/A <sup>y</sup>
<b>WASTE MGMT INC</b> 6.375%15 DUE 03/11/15 CUSIP: 94106LAT6 MOODY'S: Baa3 S&P: A-	10,000.0000	105.4449	10,544.49 10,977.05	10,512.48	<1%	32.01 <sup>b</sup>	Accrued Interest: 25.00 637.50 N/A <sup>y</sup>
							Accrued Interest: 35.42

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**Investment Detail - Fixed Income (continued)**

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
WISCONSIN ELEC P 6.25%15 DUE 12/01/15 CUSIP: 976656CB2 MOODY'S: A1 S&P: A-	10,000.0000	109.0447	10,904.47 11,743.10	10,822.04	<1%	82.43 <sup>b</sup>	625.00 1.25%
3M COMPANY DUE 09/29/16 CUSIP: 88579YAD3 MOODY'S: Aa2 S&P: AA-	5,000.0000	101.7816	5,089.08 5,055.00	5,042.23	<1%	46.85 <sup>b</sup>	68.75 1.03%
<b>Total Corporate Bonds</b>	<b>515,000.0000</b>		<b>541,846.43</b> <b>554,670.11</b>	<b>543,109.09</b>	<b>45%</b>	<b>(1,462.66)<sup>a</sup></b>	<b>Accrued Interest: 0.38</b> <b>19,072.50</b>
<b>Total Accrued Interest for Corporate Bonds: 5,362.19</b>							
Municipal Bonds	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
DALLAS CO HD 4.448%19 GO LTX DUE 08/15/19 XTRO TAXBL CUSIP: 234667JD6 MOODY'S: NR S&P: AA+	10,000.0000	110.4230	11,042.30 11,566.40	11,169.44	<1%	(127.14) <sup>b</sup>	444.80 2.13%
<b>Total Municipal Bonds</b>							<b>Accrued Interest: 56.84</b>

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**Investment Detail - Fixed Income (continued)**

Municipal Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
NCAROLINA TURNPIK 4.8%17	5,000.0000	110.2520	5,512.60	5,291.32	<1%	221.28 <sup>b</sup>	240.00
TRAN TPK DUE 01/01/17 OID XTRO TAXBL CUSIP: 65830TAA3 MOODY'S: Aa2 S&P: AA			5,525.00				2.59%
NCAROLINA TURNPIK 4.9%18	10,000.0000	111.6530	11,165.30	10,776.85	<1%	388.45 <sup>b</sup>	490.00
TRAN TPK DUE 01/01/18 OID XTRO TAXBL CUSIP: 65830TAB1 MOODY'S: Aa2 S&P: AA			11,211.10				2.70%
PFLUGERVILLE IDS 5%17	5,000.0000	111.7120	5,585.60	5,569.24	<1%	16.36 <sup>b</sup>	250.00
GO UTX DUE 02/15/17 TAXBL CUSIP: 7170952W2 MOODY'S: NR S&P: AAA			5,817.65				0.97%
							<b>Accrued Interest: 31.94</b>
							<b>Accrued Interest: 122.50</b>
							<b>Accrued Interest: 60.00</b>

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DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: SEGALL BRYANT & HAMILL**

Account Number  
**7996-4757**

Statement Period  
**March 1-31, 2014**

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**Investment Detail - Fixed Income (continued)**

	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
<b>Municipal Bonds</b> (continued)							
STATE OF OHIO 4.268%19	15,000.0000	105.7670	15,865.05	16,261.14	1%	(396.09) <sup>b</sup>	640.20
TRAN HWY DUE 06/15/19 XTRO TAXBL			16,708.95				2.53%
CUSIP: 677581DU1							
MOODY'S: Aa2 S&P: AA							
<b>Total Municipal Bonds</b>	<b>46,000.0000</b>		<b>49,170.85</b>	<b>49,067.99</b>	<b>4%</b>	<b>102.86 <sup>b</sup></b>	<b>Accrued Interest: 188.50</b>
			<b>50,828.50</b>				<b>2,065.00</b>

	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
<b>Mortgage Pools</b>							
FNMA PL AH0969 3.5%25 DUE 12/01/25	65,000.0000	105.1624	28,642.64	N/A	2%	117.23	N/A
CUSIP: 3138A2CF4			28,525.41				N/A
FACTOR= .419024360							
REMAIN PRIN=\$27,236.58							
FNMA PL AH5616 3.5%26 DUE 02/01/26	55,000.0000	105.1624	27,798.29	N/A	2%	150.31	N/A
CUSIP: 3138A7G28			27,647.98				N/A
FACTOR= .480612320							
REMAIN PRIN=\$26,433.68							
<b>Total Accrued Interest for Municipal Bonds:</b>							<b>459.78</b>

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**Investment Detail - Fixed Income (continued)**

Mortgage Pools (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
<b>FNMA PL AL2460 2.5%27</b>	10,000.0000	100.1597	<b>8,239.76</b>	N/A	<1%	<b>4.83</b>	N/A
DUE 10/01/27			8,234.93				N/A
CUSIP: 3138EJWW4							
FACTOR= .822662190							
REMAIN PRIN=\$8,226.62							
<b>FNMA PL MA1660 3%23</b>	15,000.0000	104.4858	<b>14,804.99</b>	N/A	1%	<b>(7.47)</b>	N/A
DUE 11/01/23			14,812.46				N/A
CUSIP: 31418AZZ7							
FACTOR= .944625100							
REMAIN PRIN=\$14,169.38							
<b>FNMA PL 735926 4.5%20</b>	200,000.0000	106.1789	<b>20,369.36</b>	N/A	2%	<b>(83.01)</b>	N/A
DUE 10/01/20			20,452.37				N/A
CUSIP: 31402RSP5							
FACTOR= .095919980							
REMAIN PRIN=\$19,184.00							
<b>FNMA PL 745392 4.5%20</b>	160,000.0000	106.1789	<b>17,930.46</b>	N/A	1%	<b>(187.34)</b>	N/A
DUE 12/01/20			18,117.80				N/A
CUSIP: 31403DC56							
FACTOR= .105543950							
REMAIN PRIN=\$16,887.03							
<b>Total Mortgage Pools</b>	<b>505,000.0000</b>		<b>117,785.50</b>	<b>N/A</b>	<b>10%</b>	<b>(5.45)</b>	<b>N/A</b>
		<b>Total Cost Basis:</b>	<b>117,790.95</b>				

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**Investment Detail - Fixed Income (continued)**

CMO & Asset Backed Securities	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
<b>CITIBANK CREDIT 4.15%17</b>	10,000.0000	104.3554	10,435.54	N/A	<1%	(241.34)	N/A
REMIC DUE 07/07/17 C-03A7-D CUSIP: 17305EBU8 MOODY'S: Aaa S&P: AAA FACTOR=1.000000000 REMAIN PRIN=\$10,000.00			10,676.88				N/A
<b>CNH EQUIP TR 201 0.69%18</b>	5,000.0000	100.1090	5,005.45	N/A	<1%	(11.49)	N/A
REMIC DUE 06/15/18 -13A-D CUSIP: 12591FAC0 S&P: AAA FACTOR=1.000000000 REMAIN PRIN=\$5,000.00			5,016.94				N/A
<b>CTRPOINT ENERGY 5.17%19</b>	10,000.0000	106.0000	10,482.54	N/A	<1%	(758.98)	N/A
REMIC DUE 08/01/19 -A-D CUSIP: 15200DAD9 MOODY'S: Aaa S&P: AAA FACTOR=.988919169 REMAIN PRIN=\$9,889.19			11,241.52				N/A

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**Investment Detail - Fixed Income (continued)**

CMO & Asset Backed Securitles (continued)	Par	Market Price	Market Value <i>Cost Basis</i>	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
DELTA AIR LINES 4.95% <sup>20</sup>	10,000.0000	109.0000	8,439.53	N/A	<1%	208.09	N/A
REMIC DUE 11/23/20 DAL--			8,231.44				N/A
CUSIP: 247361ZH4 MOODY'S: Baa1 S&P A FACTOR= .774288849 REMAIN PRIN=\$7,742.69							
FHLMC 1.625% <sup>22</sup>	15,000.0000	98.3623	8,880.06	N/A	<1%	(236.67)	N/A
REMIC DUE 02/15/22 FHLMC-3994B-			9,116.73				N/A
CUSIP: 3137ALJEO FACTOR= .601860680 REMAIN PRIN=\$9,027.91							
JOHN DEERE OWNER 0.53% <sup>16</sup>	20,000.0000	100.0677	20,013.54	N/A	2%	9.90	N/A
REMIC DUE 07/15/16 -12B-D			20,003.64				N/A
CUSIP: 47787RAC4 MOODY'S: Aaa FACTOR=1.000000000 REMAIN PRIN=\$20,000.00							

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**Investment Detail - Fixed Income (continued)**

	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
<b>CMO &amp; Asset Backed Securities (continued)</b>							
UNITED AIRLINES, 4.75% <sup>22</sup>	10,000.0000	108.0000	9,293.44	N/A	<1%	480.44	N/A
REMIC DUE 07/12/22 UAL--			8,813.00				N/A
CUSIP: 21079VAA1 MOODY'S: Baa2 S&P: A- FACTOR= .860503562 REMAIN PRIN=\$8,605.04							
<b>Total CMO &amp; Asset Backed Securities</b>	<b>80,000.0000</b>		<b>72,550.10</b>	<b>N/A</b>	<b>6%</b>	<b>(550.05)</b>	<b>N/A</b>
		<b>Total Cost Basis:</b>	<b>73,100.15</b>				
<b>Total Fixed Income</b>	<b>1,540,000.0000</b>		<b>1,184,047.48</b>	<b>998,235.93</b>	<b>99%</b>	<b>(5,079.55) *</b>	<b>30,088.75</b>
		<b>Total Cost Basis:</b>	<b>1,209,311.18</b>				

*Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment. Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

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**Investment Detail - Unpriced Securities**

Unpriced Securities	Quantity	Market Price	Market Value Cost Basis	Unrealized Gain or (Loss)
FAIRPOINT COMMUN INC XXX BANKRUPT EFF 01/24/11	28.0000	N/A	N/A 313.17	N/A
<b>Total Unpriced Securities</b>	<b>28.0000</b>	<b>N/A</b>	<b>N/A</b> <b>313.17</b>	<b>N/A</b>

**Total Investment Detail** 1,199,551.27

**Total Account Value (excl. Unpriced Securities)** 1,199,551.27

**Total Cost Basis** 1,208,624.35

**Realized Gain or (Loss)**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
KRAFT FOODS GRP 6.125%18 08/23/18; 50076QAX4	5,000.0000	02/13/13	02/27/14	5,869.40	6,100.45	(231.05)
REPUB SVC 760759AL4	5,000.0000	12/01/11	03/04/14	5,335.25	5,902.24	(56.99)
BUNGE LTD FIN COR 4.1%16 03/15/16; 120568AU4	5,000.0000	06/21/12	03/05/14	5,275.45	5,131.70	203.55
					5,048.85	248.40
					5,236.60	38.85
					5,131.17	144.28

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**Realized Gain or (Loss) (continued)**

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
VERIZON COMMS 5.5%18 02/15/18: 92343VAL8	5,000.0000	11/16/11	03/19/14	5,724.60	5,850.20	(125.60)
<b>Total Long Term</b>				<b>22,204.70</b>	<b>22,318.95</b>	<b>(114.25)</b>
					<b>5,549.08</b>	<b>175.52<sup>b</sup></b>
					<b>21,671.34</b>	<b>533.36<sup>b</sup></b>
					<b>22,318.95</b>	<b>(114.25)</b>
					<b>21,671.34</b>	<b>533.36<sup>b</sup></b>

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.  
 Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

**Transaction Detail - Purchases & Sales**

**Fixed Income Activity**

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
03/04/14	02/27/14	Sold Away	KRAFT FOODS GRP 6.125%18 DUE 08/23/18: 50076QAX4	(5,000.0000)	117.6880	5,878.76
03/04/14	02/27/14	Bought Away	With accrued interest of \$9.36 and includes \$15.00 Schwab Trade Away Fee ROGERS COMMS 4.1%23F DUE 10/01/23: 775109AY7	5,000.0000	102.5280	(5,227.96)
03/07/14	03/04/14	Sold Away	With accrued interest of \$86.56 and includes \$15.00 Schwab Trade Away Fee REPUB SVC 3.8%18 DUE 05/15/18: 760759AL4	(5,000.0000)	107.0050	5,394.36
			With accrued interest of \$59.11 and includes \$15.00 Schwab Trade Away Fee			

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**Transaction Detail - Purchases & Sales (continued)**

**Fixed Income Activity (continued)**

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
03/10/14	03/05/14	Sold Away	BUNGE LTD FIN COR 4.1%16 DUE 03/15/16: 120568AU4	(5,000.0000)	105.8090	5,375.10
03/10/14	03/05/14	Bought Away	With accrued interest of \$99.65 and includes \$15.00 Schwab Trade Away Fee KRAFT FOODS GRP 3.5%22	5,000.0000	100.6810	(5,094.74)
03/13/14	03/13/14	Reorganized Issue	DUE 06/06/22: 50076QAZ9 With accrued interest of \$45.69 and includes \$15.00 Schwab Trade Away Fee	(5,000.0000)		
03/13/14	03/13/14	Reorganized Issue	VERIZON COMMS 5.5%18XXX TENDER OFFER: 92343VAL8	5,000.0000		
03/17/14	03/15/14	Principal Payment	VERIZON COMMS 5.5%18XXX SUBMIT FOR TENDER			136.02
03/19/14	03/19/14	Cash Tender	FHLMC 1.625%22 REMIC DUE 02/15/22: 3137ALJEO	(5,000.0000)		
03/19/14	03/19/14	Cash Tender	VERIZON COMMS 5.5%18XXX SUBMIT FOR TENDER			5,724.60
03/25/14	03/25/14	Principal Payment	VERIZON COMMS 5.5%18XXX SUBMIT FOR TENDER			276.16
03/25/14	03/25/14	Principal Payment	FNMA PL AH0969 3.5%25 DUE 12/01/25: 3138A2CF4			296.91
03/25/14	03/25/14	Principal Payment	FNMA PL AH5616 3.5%26 DUE 02/01/26: 3138A7G28			70.71
03/25/14	03/25/14	Principal Payment	FNMA PL AL2460 2.5%27 DUE 10/01/27: 3138EJWW4			195.63
03/25/14	03/25/14	Principal Payment	FNMA PL MA1660 3%23 DUE 11/01/23: 31418AZZ7			474.57
03/25/14	03/25/14	Principal Payment	FNMA PL 735926 4.5%20 DUE 10/01/20: 31402RSP5			

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**Transaction Detail - Purchases & Sales (continued)**

**Fixed Income Activity (continued)**

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
03/25/14	03/25/14	Principal Payment	FNMA PL 745392 4.5%20 DUE 12/01/20: 31403DC56			468.97
03/27/14	03/26/14	Bought Away	FNMA 0.75%14 DUE 12/19/14: 3135G0FY4 With accrued interest of \$20.42 and includes \$15.00 Schwab Trade Away Fee	10,000.0000	100.4510	(10,080.52)
03/27/14	03/26/14	Bought Away	US TREASURY 1.75%05/22 UST BOND DUE 05/15/22: 912828SV3 With accrued interest of \$31.91 and includes \$15.00 Schwab Trade Away Fee	5,000.0000	94.5277	(4,773.29)
03/27/14	03/26/14	Bought Away	US TREASURY 3.125%05/21 UST NOTE DUE 05/15/21: 912828QN3 With accrued interest of \$56.98 and includes \$15.00 Schwab Trade Away Fee	5,000.0000	105.6527	(5,354.61)
<b>Total Fixed Income Activity</b>						<b>(6,239.33)</b>
<b>Total Purchases &amp; Sales</b>						<b>(6,239.33)</b>

**Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)**

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/01/14	03/03/14	Bond Interest	CBS CORPORATION 3.375%22: 124857AG8	168.75
03/03/14	03/03/14	Bond Interest	CHEVRON CORPORAT 4.95%19: 166751AJ6	247.50
03/10/14	03/10/14	Bond Interest	CONAGRA FOODS IN 1.35%15: 205887BH4	67.50
03/11/14	03/11/14	Bond Interest	WASTE MGMT INC 6.375%15: 94106LAT6	318.75
03/15/14	03/17/14	Bond Interest	CNH EQUIP TR 201 0.69%18: 12591FAC0	2.88
03/15/14	03/17/14	Bond Interest	FHLMC 1.625%22: 3137ALJEO	12.41
03/15/14	03/17/14	Bond Interest	FNMA 5.25%16: 31359MW41	656.25
03/15/14	03/17/14	Bond Interest	JOHN DEERE OWNER 0.53%16: 47787RAC4	8.83

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**Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)**

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/15/14	03/17/14	Bond Interest	MARATHON OIL CORP 5.9%18: 565849AF3	295.00
03/17/14	03/17/14	Dividend	SCHWAB CASH RESERVES: SWSXX	1.07
03/17/14	03/17/14	Bond Interest	WALT DISNEY CO 5.625%16: 25468PCE4	281.25
03/19/14	03/19/14	Bond Interest	ROYAL BANK OF CA 1.2%17F: 78011DAC8	60.00
03/19/14	03/19/14	Bond Interest	VERIZON COMMS 5.5%18XXX	25.97
03/20/14	03/20/14	Bond Interest	FNMA 1%17: 3135G0PP2	125.00
03/25/14	03/25/14	Bond Interest	FNMA PL AH0969 3.5%25: 3138A2CF4	80.25
03/25/14	03/25/14	Bond Interest	FNMA PL AH5616 3.5%26: 3138A7G28	77.96
03/25/14	03/25/14	Bond Interest	FNMA PL AL2460 2.5%27: 3138EJWW4	17.29
03/25/14	03/25/14	Bond Interest	FNMA PL MA1660 3%23: 31418AZ27	35.91
03/25/14	03/25/14	Bond Interest	FNMA PL 735926 4.5%20: 31402RSP5	73.72
03/25/14	03/25/14	Bond Interest	FNMA PL 745392 4.5%20: 31403DC56	65.08
03/27/14	03/27/14	Bond Interest	FHLMC 3.75%19: 3137EACA5	187.50
03/29/14	03/31/14	Bond Interest	3M COMPANY 1.375%16: 88579YAD3	34.38
<b>Total Dividends &amp; Interest</b>				<b>2,843.25</b>

**Total Transaction Detail (3,399.08)**

**Money Funds Detail**

**SCHWAB CASH RESERVES Activity**

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
<b>Opening # of Shares: 18,899.8700</b>					
03/04/14	Purchased	416.2500	1.0000	416.25	
03/05/14	Purchased	650.8000	1.0000	650.80	
03/10/14	Purchased	5,394.3600	1.0000	5,394.36	

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DUPLICATE STATEMENT

Schwab One® Trust Account of  
**W BRODSLEY & S BERMAN TTEE**  
**U/W BARNET SEGAL**  
**MGR: SEGALL BRYANT & HAMILL**

**SCHWAB**  
 INSTITUTIONAL

Account Number  
**7996-4757**

Statement Period  
**March 1-31, 2014**

**Money Funds Detail (continued)**

**SCHWAB CASH RESERVES Activity (continued)**

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
03/11/14	Purchased	347.8600	1.0000	347.86	
03/12/14	Purchased	318.7500	1.0000	318.75	
03/17/14	Dividend	1.0700	1.0000	1.07	
03/18/14	Purchased	1,392.6400	1.0000	1,392.64	
03/20/14	Purchased	5,810.5700	1.0000	5,810.57	
03/21/14	Purchased	125.0000	1.0000	125.00	
03/26/14	Purchased	2,133.1600	1.0000	2,133.16	
03/28/14	Redeemed	15,247.6300	1.0000		15,247.63
03/31/14	Redeemed	4,773.2900	1.0000		4,773.29
<b>Closing # of Shares: 15,469.4100</b>					
<b>Total SCHWAB CASH RESERVES Activity</b>				<b>16,590.46</b>	<b>20,020.92</b>
<b>Total Money Funds Detail</b>				<b>16,590.46</b>	<b>20,020.92</b>

SCH CASH RESERVES Average Yield For The Most Recent Pay Period: 0.06%; 7-Day Yield: 0.06%

**Endnotes For Your Account**

Symbol Endnote Legend

- A** Excluding unpriced securities (see Investment Detail).
- b** When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
- d** Accrued income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
- y** Yield to Maturity cannot be calculated because there are multiple lots for this position.
- f** 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.