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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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

|                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                              |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>THE SHEKELS CHARITABLE FOUNDATION                                                                                                                                                                                                                                            |  | A Employer identification number<br>46-1614102                                                                                                                               |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>888 S FIGUEROA STREET                                                                                                                                                                                          |  | B Telephone number (see instructions)<br>(213) 228-8127                                                                                                                      |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>LOS ANGELES, CA 90017                                                                                                                                                                                                  |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |  |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,366,481                                                                                                                                                                                                   |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |  |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                     |  |                                                                                                                                                                              |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) |                                                                                                     | (a) Revenue and expenses per books                                                          | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | 1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .                          | 1,858,027                                                                                   |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                                | 24                                                                                          | 24                        | 24                      |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities. . . . .                                                   | 332,114                                                                                     | 332,114                   | 332,114                 |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                            |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) _____                                                                 |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                            | 89,753                                                                                      |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a<br>3,701,351                                          |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                              |                                                                                             | 362,625                   |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain . . . . .                                                             |                                                                                             |                           | 14,247                  |                                                             |
|                                                                                                                                                                     | 9 Income modifications . . . . .                                                                    |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 10a Gross sales less returns and allowances                                                         |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | b Less Cost of goods sold . . . . .                                                                 |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | c Gross profit or (loss) (attach schedule) . . . . .                                                |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 11 Other income (attach schedule) . . . . .                                                         |  9,168   | 9,168                     | 9,168                   |                                                             |
|                                                                                                                                                                     | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                   | 2,289,086                                                                                   | 703,931                   | 355,553                 |                                                             |
| Operating and Administrative Expenses                                                                                                                               | 13 Compensation of officers, directors, trustees, etc                                               |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                      |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                       |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                          |  3,951   |                           |                         |                                                             |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                       |  5,754   | 5,754                     |                         |                                                             |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                               |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                               | 1,370                                                                                       | 1,370                     |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) . . .                                                 |  320     |                           |                         |                                                             |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . .                                               |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                              |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                      |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                              |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                       |  163,588 | 163,399                   |                         |                                                             |
|                                                                                                                                                                     | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .         | 174,983                                                                                     | 170,523                   |                         | 0                                                           |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                      | 261,250                                                                                     |                           |                         | 261,250                                                     |
|                                                                                                                                                                     | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                     | 436,233                                                                                     | 170,523                   |                         | 261,250                                                     |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                    |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | a <b>Excess of revenue over expenses and disbursements</b>                                          | 1,852,853                                                                                   |                           |                         |                                                             |
|                                                                                                                                                                     | b <b>Net investment income</b> (if negative, enter -0-)                                             |                                                                                             | 533,408                   |                         |                                                             |
|                                                                                                                                                                     | c <b>Adjusted net income</b> (if negative, enter -0-)                                               |                                                                                             |                           | 355,553                 |                                                             |
|                                                                                                                                                                     |                                                                                                     |                                                                                             |                           |                         |                                                             |

| 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                      | 1                                                                                                                             | Cash—non-interest-bearing . . . . .                                                                                               |                                                                                            |                                                                                               |                       |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                  | 5,437,263                                                                                  | 2,164,067                                                                                     | 2,164,067             |
|                             | 3                                                                                                                             | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                                                                                            |                                                                                               |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                        |                                                                                            |                                                                                               |                       |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                       |                                                                                            |                                                                                               |                       |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                                                                                            |                                                                                               |                       |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                        |                                                                                            |                                                                                               |                       |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                             |                                                                                            |                                                                                               |                       |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                   |                                                                                            | 87,993                                                                                        | 87,993                |
|                             | 10a                                                                                                                           | Investments—U S and state government obligations (attach schedule)                                                                |                                                                                            |                                                                                               |                       |
|                             | b                                                                                                                             | Investments—corporate stock (attach schedule) . . . . .                                                                           | 5,303,491                                                                                  |  9,575,569 | 9,575,569             |
|                             | c                                                                                                                             | Investments—corporate bonds (attach schedule). . . . .                                                                            |                                                                                            |                                                                                               |                       |
|                             | 11                                                                                                                            | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                                                                                            |                                                                                               |                       |
|                             | 12                                                                                                                            | Investments—mortgage loans . . . . .                                                                                              |                                                                                            |                                                                                               |                       |
|                             | 13                                                                                                                            | Investments—other (attach schedule) . . . . .                                                                                     | 5,617,006                                                                                  |  7,517,791 | 7,517,791             |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                                                                                            |                                                                                               |                       |
| 15                          | Other assets (describe ▶ _____)                                                                                               |                                                                                                                                   |  21,061 |  21,061    |                       |
| 16                          | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                    | 16,357,760                                                                                                                        | 19,366,481                                                                                 | 19,366,481                                                                                    |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                   |                                                                                            |                                                                                               |                       |
|                             | 18                                                                                                                            | Grants payable . . . . .                                                                                                          |                                                                                            |                                                                                               |                       |
|                             | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                        |                                                                                            |                                                                                               |                       |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons                                                          |                                                                                            |                                                                                               |                       |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                                                                                            |                                                                                               |                       |
|                             | 22                                                                                                                            | Other liabilities (describe ▶ _____)                                                                                              |  71,669 |  49,142  |                       |
|                             | 23                                                                                                                            | Total liabilities (add lines 17 through 22) . . . . .                                                                             | 71,669                                                                                     | 49,142                                                                                        |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                   |                                                                                            |                                                                                               |                       |
|                             | 24                                                                                                                            | Unrestricted . . . . .                                                                                                            |                                                                                            |                                                                                               |                       |
|                             | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                  |                                                                                            |                                                                                               |                       |
|                             | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                  |                                                                                            |                                                                                               |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                                                   |                                                                                            |                                                                                               |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                        |                                                                                            |                                                                                               |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                    |                                                                                            |                                                                                               |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds                                                                  | 16,286,091                                                                                 | 19,317,339                                                                                    |                       |
|                             | 30                                                                                                                            | Total net assets or fund balances (see instructions) . . . . .                                                                    | 16,286,091                                                                                 | 19,317,339                                                                                    |                       |
|                             | 31                                                                                                                            | Total liabilities and net assets/fund balances (see instructions) . . . . .                                                       | 16,357,760                                                                                 | 19,366,481                                                                                    |                       |

| Part III Analysis of Changes in Net Assets or Fund Balances |                                                                                                                                                                    |              |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 1                                                           | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . . | 1 16,286,091 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 1,852,853  |
| 3                                                           | Other increases not included in line 2 (itemize) ▶                            | 3 1,215,239  |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 19,354,183 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶                                  | 5 36,844     |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 19,317,339 |

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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo , day, yr )                                                         | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                |                                                                                                                                                                                                                |                                                 |                                                                                              |                                  |
|                                                                                                                                   |                                                                                                                                                                                                                |                                                 |                                                                                              |                                  |
|                                                                                                                                   |                                                                                                                                                                                                                |                                                 |                                                                                              |                                  |
|                                                                                                                                   |                                                                                                                                                                                                                |                                                 |                                                                                              |                                  |
|                                                                                                                                   |                                                                                                                                                                                                                |                                                 |                                                                                              |                                  |
|                                                                                                                                   |                                                                                                                                                                                                                |                                                 |                                                                                              |                                  |
| (e) Gross sales price                                                                                                             | (f) Depreciation allowed<br>(or allowable)                                                                                                                                                                     | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |                                  |
| a                                                                                                                                 |                                                                                                                                                                                                                |                                                 |                                                                                              |                                  |
| b                                                                                                                                 |                                                                                                                                                                                                                |                                                 |                                                                                              |                                  |
| c                                                                                                                                 |                                                                                                                                                                                                                |                                                 |                                                                                              |                                  |
| d                                                                                                                                 |                                                                                                                                                                                                                |                                                 |                                                                                              |                                  |
| e                                                                                                                                 |                                                                                                                                                                                                                |                                                 |                                                                                              |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                       |                                                                                                                                                                                                                |                                                 | (i) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                  |
| (i) F M V as of 12/31/69                                                                                                          | (j) Adjusted basis<br>as of 12/31/69                                                                                                                                                                           | (k) Excess of col (i)<br>over col (j), if any   |                                                                                              |                                  |
| a                                                                                                                                 |                                                                                                                                                                                                                |                                                 |                                                                                              |                                  |
| b                                                                                                                                 |                                                                                                                                                                                                                |                                                 |                                                                                              |                                  |
| c                                                                                                                                 |                                                                                                                                                                                                                |                                                 |                                                                                              |                                  |
| d                                                                                                                                 |                                                                                                                                                                                                                |                                                 |                                                                                              |                                  |
| e                                                                                                                                 |                                                                                                                                                                                                                |                                                 |                                                                                              |                                  |
| 2                                                                                                                                 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                              |                                                 | 2                                                                                            | 362,625                          |
| 3                                                                                                                                 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . } |                                                 | 3                                                                                            | 14,247                           |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

|                                                                                                                                                             |                                                                                                                                                                                       |                                              |                                                           |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------|------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in)                                                                                        | (b)<br>Adjusted qualifying distributions                                                                                                                                              | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |            |
| 2013                                                                                                                                                        | 14,309                                                                                                                                                                                | 1,582,330                                    | 0 00904                                                   |            |
| 2012                                                                                                                                                        |                                                                                                                                                                                       | 985,000                                      |                                                           |            |
| 2011                                                                                                                                                        |                                                                                                                                                                                       |                                              |                                                           |            |
| 2010                                                                                                                                                        |                                                                                                                                                                                       |                                              |                                                           |            |
| 2009                                                                                                                                                        |                                                                                                                                                                                       |                                              |                                                           |            |
| 2                                                                                                                                                           | Total of line 1, column (d). . . . .                                                                                                                                                  |                                              | 2                                                         | 0 00904    |
| 3                                                                                                                                                           | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . |                                              | 3                                                         | 0 00452    |
| 4                                                                                                                                                           | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .                                                                                                 |                                              | 4                                                         | 16,985,570 |
| 5                                                                                                                                                           | Multiply line 4 by line 3. . . . .                                                                                                                                                    |                                              | 5                                                         | 76,809     |
| 6                                                                                                                                                           | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                   |                                              | 6                                                         | 5,334      |
| 7                                                                                                                                                           | Add lines 5 and 6. . . . .                                                                                                                                                            |                                              | 7                                                         | 82,143     |
| 8                                                                                                                                                           | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                         |                                              | 8                                                         | 261,250    |
| 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<br>the Part VI instructions |                                                                                                                                                                                       |                                              |                                                           |            |

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

|    |  |                                                                                                                                                                      |  |        |        |
|----|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------|--------|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                                          |  |        |        |
| b  |  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |  | 15,334 |        |
| c  |  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                              |  |        |        |
| 2  |  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                            |  | 2      |        |
| 3  |  | Add lines 1 and 2. . . . .                                                                                                                                           |  | 35,334 |        |
| 4  |  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                          |  | 4      |        |
| 5  |  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                    |  | 55,334 |        |
| 6  |  | Credits/Payments                                                                                                                                                     |  |        |        |
| a  |  | 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                                    |  | 6a     | 83,709 |
| b  |  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                        |  | 6b     |        |
| c  |  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                        |  | 6c     |        |
| d  |  | Backup withholding erroneously withheld . . . . .                                                                                                                    |  | 6d     |        |
| 7  |  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                         |  | 7      | 83,709 |
| 8  |  | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                         |  | 8      |        |
| 9  |  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                              |  | 9      |        |
| 10 |  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                                   |  | 10     | 78,375 |
| 11 |  | Enter the amount of line 10 to be Credited to 2015 estimated tax  25,000 Refunded                                                                                    |  | 11     | 53,375 |

Part VII-AStatements Regarding Activities

|    |  |                                                                                                                                                                                                                                                                |  |    |     |    |
|----|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|-----|----|
| 1a |  | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                 |  | 1a |     | No |
| b  |  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .                                                                                                               |  | 1b |     | No |
|    |  | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.                                                                  |  |    |     |    |
| c  |  | Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                 |  | 1c |     | No |
| d  |  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ (2) On foundation managers  \$                                                                                                     |  |    |     |    |
| e  |  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$                                                                                                                       |  |    |     |    |
| 2  |  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                      |  | 2  |     | No |
|    |  | If "Yes," attach a detailed description of the activities.                                                                                                                                                                                                     |  |    |     |    |
| 3  |  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                           |  | 3  |     | No |
| 4a |  | Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                          |  | 4a |     | No |
| b  |  | If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                     |  | 4b |     | No |
| 5  |  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                                                       |  | 5  |     | No |
|    |  | If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                              |  |    |     |    |
| 6  |  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either                                                                                                                                                               |  |    |     |    |
|    |  | • By language in the governing instrument, or                                                                                                                                                                                                                  |  |    |     |    |
|    |  | • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .                                                                         |  | 6  | Yes |    |
| 7  |  | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .                                                                                                                     |  | 7  | Yes |    |
| 8a |  | Enter the states to which the foundation reports or with which it is registered (see instructions)  CA                                                                                                                                                         |  |    |     |    |
| b  |  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .                                                  |  | 8b | Yes |    |
| 9  |  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . . |  | 9  |     | No |
| 10 |  | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.                                                                                                                            |  | 10 | Yes |    |

Part VII-A

Statements Regarding Activities (continued)

|                                                                                                                                                                                   |                                                                                                                                                                                           |    |     |    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                                                                                                                                                | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).  | 11 |     | No |
| 12                                                                                                                                                                                | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)  | 12 |     | No |
| 13                                                                                                                                                                                | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                       | 13 | Yes |    |
| Website address N/A                                                                                                                                                               |                                                                                                                                                                                           |    |     |    |
| 14                                                                                                                                                                                | The books are in care of ALLEN E SHAY Telephone no (213) 228-8127<br>Located at 888 S FIGUEROA STREET 2150 LOS ANGELES CA ZIP+4 90017                                                     |    |     |    |
| 15                                                                                                                                                                                | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.       | 15 |     |    |
| 16                                                                                                                                                                                | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No |
| See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country |                                                                                                                                                                                           |    |     |    |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |    |     |    |
|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |    | Yes | No |
| 1a                                                                                      | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                               |    |     |    |
|                                                                                         | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No                                                                                                                                                                                                                                                                                                                                                                                                    |    |     |    |
|                                                                                         | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No                                                                                                                                                                                                                                                                                                                                                                            |    |     |    |
|                                                                                         | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No                                                                                                                                                                                                                                                                                                                                                                                                |    |     |    |
|                                                                                         | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No                                                                                                                                                                                                                                                                                                                                                                                                      |    |     |    |
|                                                                                         | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No                                                                                                                                                                                                                                                                                                                                             |    |     |    |
|                                                                                         | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No                                                                                                                                                                                                                                          |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                                                         | 1b |     | No |
| c                                                                                       | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?                                                                                                                                                                                                                                                                                                          | 1c |     | No |
| 2                                                                                       | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                    |    |     |    |
| a                                                                                       | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No                                                                                                                                                                                                                                                                                              |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).                                                                                                                                                                                         | 2b |     | No |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No                                                                                                                                                                                                                                                                                                                                                                |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.). | 3b |     | No |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                  | 4a |     | No |
| 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 2014?                                                                                                                                                                                                                                                                | 4b |     | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

|    |                                                                                                                                                                                                                                |                              |                                        |    |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|----|
| 5a | During the year did the foundation pay or incur any amount to                                                                                                                                                                  |                              |                                        |    |
|    | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (2) 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 |    |
|    | (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                             | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?                                                          | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| 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)? | 5b                           |                                        | No |
|    | Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                            |                              |                                        |    |
| c  | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?                                                                     |                              |                                        |    |
|    | If "Yes," attach the statement required by Regulations section 53.4945–5(d).                                                                                                                                                   |                              |                                        |    |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                |                              |                                        |    |
|    |                                                                                                                                                                                                                                |                              |                                        |    |
| b  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                     | 6b                           |                                        | No |
|    | If "Yes" to 6b, file Form 8870.                                                                                                                                                                                                |                              |                                        |    |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                           |                              |                                        |    |
|    |                                                                                                                                                                                                                                |                              |                                        |    |
| b  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                        | 7b                           |                                        | No |

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 |
| ALLEN E SHAY                                                                                                                 | Trustee                                                   | 0                                         |                                                                       |                                       |
| 888 S FIGUEROA STREET 2150<br>LOS ANGELES, CA 90017                                                                          | 2 00                                                      |                                           |                                                                       |                                       |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." |                                                           |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE                                                                                                                         |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
| Total number of other employees paid over \$50,000.                                                                          |                                                           |                                           |                                                                       |                                       |

Part VIII

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

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". |                     |                  |
|------------------------------------------------------------------------------------------------------------------|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000                                                      | (b) Type of service | (c) Compensation |
| NONE                                                                                                             |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . .                                |                     |                  |

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

|   |                                                                                                                    |    |            |
|---|--------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |    |            |
| a | Average monthly fair market value of securities. . . . .                                                           | 1a | 15,470,831 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 1,773,402  |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0          |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 17,244,233 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | 1e | 0          |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | 2  |            |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | 3  | 17,244,233 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 258,663    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 16,985,570 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 849,279    |

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|    |                                                                                                           |    |         |
|----|-----------------------------------------------------------------------------------------------------------|----|---------|
| 1  | Minimum investment return from Part X, line 6. . . . .                                                    | 1  | 849,279 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. . . . .                                           | 2a | 5,334   |
| b  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 5,334   |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 843,945 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  |         |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 843,945 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                           | 6  |         |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 843,945 |

Part XII

Qualifying Distributions (see instructions)

|                                                                                                                                                                                              |                                                                                                                                                              |    |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 1                                                                                                                                                                                            | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes                                                                    |    |         |
| a                                                                                                                                                                                            | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .                                                                         | 1a | 261,250 |
| b                                                                                                                                                                                            | Program-related investments—total from Part IX-B. . . . .                                                                                                    | 1b |         |
| 2                                                                                                                                                                                            | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | 2  |         |
| 3                                                                                                                                                                                            | Amounts set aside for specific charitable projects that satisfy the                                                                                          |    |         |
| a                                                                                                                                                                                            | Suitability test (prior IRS approval required). . . . .                                                                                                      | 3a |         |
| b                                                                                                                                                                                            | Cash distribution test (attach the required schedule). . . . .                                                                                               | 3b |         |
| 4                                                                                                                                                                                            | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                    | 4  | 261,250 |
| 5                                                                                                                                                                                            | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . . | 5  | 5,334   |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 255,916 |
| 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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7                                                                                                                                |               |                            |             | 843,945     |
| 2 Undistributed income, if any, as of the end of 2014                                                                                                                               |               |                            |             |             |
| a Enter amount for 2013 only. . . . .                                                                                                                                               |               |                            |             |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                      |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2014                                                                                                                                   |               |                            |             |             |
| a From 2009. . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2010. . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2013. . . . . 27,094                                                                                                                                                         |               |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 27,094        |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 261,250                                                                                                              |               |                            |             |             |
| a Applied to 2013, but not more than line 2a                                                                                                                                        |               |                            |             |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| d Applied to 2014 distributable amount. . . . .                                                                                                                                     |               |                            |             | 261,250     |
| e Remaining amount distributed out of corpus                                                                                                                                        |               |                            |             |             |
| 5 Excess distributions carryover applied to 2014<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                              | 27,094        |                            |             | 27,094      |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   |               |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               |                            |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               |                            |             |             |
| e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            |             |             |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                               |               |                            |             | 555,601     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .      |               |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .                                                                                 |               |                            |             |             |
| 9 Excess distributions carryover to 2015.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          |               |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2010. . . .                                                                                                                                                           |               |                            |             |             |
| b Excess from 2011. . . .                                                                                                                                                           |               |                            |             |             |
| c Excess from 2012. . . .                                                                                                                                                           |               |                            |             |             |
| d Excess from 2013. . . .                                                                                                                                                           |               |                            |             |             |
| e Excess from 2014. . . .                                                                                                                                                           |               |                            |             |             |

Part XIVPrivate 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 2014, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

|    | Tax year                                                                                                                                                   | Prior 3 years |          |          | (e) Total |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|-----------|
|    | (a) 2014                                                                                                                                                   | (b) 2013      | (c) 2012 | (d) 2011 |           |
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                        |               |          |          |           |
| b  | 85% of line 2a . . . . .                                                                                                                                   |               |          |          |           |
| c  | Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                              |               |          |          |           |
| d  | Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                            |               |          |          |           |
| e  | Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .                                     |               |          |          |           |
| 3  | Complete 3a, b, or c for the alternative test relied upon                                                                                                  |               |          |          |           |
| a  | "Assets" alternative test—enter                                                                                                                            |               |          |          |           |
|    | (1) Value of all assets . . . . .                                                                                                                          |               |          |          |           |
|    | (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                              |               |          |          |           |
| b  | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .                                 |               |          |          |           |
| c  | "Support" alternative test—enter                                                                                                                           |               |          |          |           |
|    | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . . |               |          |          |           |
|    | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                      |               |          |          |           |
|    | (3) Largest amount of support from an exempt organization                                                                                                  |               |          |          |           |
|    | (4) Gross investment income                                                                                                                                |               |          |          |           |

Part XVSupplementary 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) )

ALLEN E SHAY

b

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

2

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

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

a

The name, address, and telephone number or email address 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                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                 |                                                                                                           |                                |                                  |         |
| a Paid during the year<br>See Additional Data Table |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 261,250 |
| b Approved for future payment                       |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3b                               |         |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

|                                                                                                                                                                                                                                                                                                                                                                                                                    |  |              |            |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|------------|-----------|
| <b>1</b> 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?                                                                                                                                                       |  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                                         |  |              |            |           |
| <b>(1)</b> Cash. . . . .                                                                                                                                                                                                                                                                                                                                                                                           |  | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets. . . . .                                                                                                                                                                                                                                                                                                                                                                                   |  | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions                                                                                                                                                                                                                                                                                                                                                                                        |  |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                         |  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                   |  | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .                                                                                                                                                                                                                                                                                                                                               |  | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements. . . . .                                                                                                                                                                                                                                                                                                                                                                     |  | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees. . . . .                                                                                                                                                                                                                                                                                                                                                                       |  | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .                                                                                                                                                                                                                                                                                                                             |  | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .                                                                                                                                                                                                                                                                                                                 |  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received |  |              |            |           |

[illegible]

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

| b If "Yes," complete the following schedule |                          |                                 |
|---------------------------------------------|--------------------------|---------------------------------|
| (a) Name of organization                    | (b) Type of organization | (c) Description of relationship |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |

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

|                  |                                 |            |       |                                                                                                                                                                                                                           |
|------------------|---------------------------------|------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Sign Here</b> | *****                           | 2015-08-26 | ***** | <div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div> |
|                  | Signature of officer or trustee | Date       | Title |                                                                                                                                                                                                                           |

|                               |                                                                                                                     |                      |      |                                                            |                   |
|-------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------|------|------------------------------------------------------------|-------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br>JAMES P FASTOVSKY                                                                     | Preparer's Signature | Date | Check if self-employed <input checked="" type="checkbox"/> | PTIN<br>P01294371 |
|                               | Firm's name <input checked="" type="checkbox"/><br>FriedmanMinskCole & Fastovsky                                    |                      |      | Firm's EIN <input checked="" type="checkbox"/>             |                   |
|                               | Firm's address <input checked="" type="checkbox"/><br>10100 Santa Monica Blvd Ste 1060 Los Angeles,<br>CA 900674151 |                      |      | Phone no (310) 553-2606                                    |                   |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution       | Amount  |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                        |         |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                        |         |
| CANCER SUPPORT COMMUNIT<br>614 13TH STREET<br>PASO ROBLES,CA 93446                                                     | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 2,500   |
| CHILDRENS HOSPITAL OF LOS ANGELES 4650 SUNSET BOULEVARDS MS 29<br>LOS ANGELES,CA 90027                                 | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 10,000  |
| GENOCIDE WATCH INC 1405 COLA DRIVE<br>MCLEAN,VA 22101                                                                  | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 2,500   |
| HARVARD WESTLAKE SCHOOL 700 N FARING ROAD<br>LOS ANGELES,CA 90077                                                      | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 5,000   |
| USC SHOAH FOUNDATION INSTITUTE FOR VISUA 650 W 35TH STREET SUITE 114<br>LOS ANGELES,CA 90089                           | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 15,000  |
| USC SHOAH FOUNDATION INSTITUTE FOR VISUA 650 W 35TH STREET SUITE 114<br>LOS ANGELES,CA 90089                           | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 10,000  |
| PINK LINK 149 S BARRINGTON AVE 734<br>LOS ANGELES,CA 90049                                                             | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 2,500   |
| RAPE TREATMENT CENTER 1250 SIXTEENTH STREET<br>SANTA MONICA,CA 90404                                                   | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 2,500   |
| PLANNED PARENTHOOD LOS ANGELES 400 WEST 30TH STREET<br>LOS ANGELES,CA 90007                                            | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 2,500   |
| PASADENA SYMPHONY AND POPS 2 NORTH LAKE OFFICE SUITE 1080<br>PASADENA,CA 91101                                         | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 2,500   |
| HUMAN RIGHTS WATCH 11500 W OLYMPIC BLVD SUITE 540<br>LOS ANGELES,CA 90064                                              | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 2,500   |
| AEGIS AMERICA INC 20 GREENWAY PLAZA STE 450<br>HOUSTON,TX 77046                                                        | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 10,000  |
| MUSEUM OF TOLERANCE 1399 SOUTH ROXBURY DRIVE<br>LOS ANGELES,CA 90035                                                   | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 5,000   |
| CANCER SUPPORT COMMUNITY 614 13TH STREET<br>PASO ROBLES,CA 93446                                                       | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 5,000   |
| HARVARD WESTLAKE SCHOOL 700 N FARING ROAD<br>LOS ANGELES,CA 90077                                                      | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 5,000   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                        | 261,250 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution       | Amount  |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                        |         |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                        |         |
| PLANNED PARENTHOOD PASADENA & SAN GABRIE 400 WEST 30TH STEET LOS ANGELES,CA 90007                                      | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 2,500   |
| ACADEMY FOR JUDAIC CHRISTIAN AND ISLAMIC 900 HILGARD AVENUE LOS ANGELES,CA 90024                                       | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 2,500   |
| AMERICAN RED CROSS 11355 OHIO AVENUE LOS ANGELES,CA 90025                                                              | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 2,500   |
| CATCH FUND POB 14 CRESTON,CA 93432                                                                                     | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 1,000   |
| CEDARS-SINAI 8700 BEVERLY BOULEVARD SUITE 2416 LOS ANGELES,CA 90048                                                    | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 10,000  |
| THE COLBURN SCHOOL DEVELOPMENT DEPT 200 SOUTH GRAND AVENUE LOS ANGELES,CA 90012                                        | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 5,000   |
| COMMON PEACE 1223 WILSHIRE BLVD 472 SANTA MONICA,CA 90403                                                              | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 25,000  |
| GEFFEN PLAYHOUSE 10886 LE CONTE AVENUE LOS ANGELES,CA 90024                                                            | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 10,000  |
| HUNTINGTON LIBRARY AND BOTANICAL GARDENS 1151 OXFORD ROAD SAN MARINO,CA 91109                                          | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 15,000  |
| THE LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BOULEVARD LOS ANGELES,CA 90036                                      | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 10,000  |
| LOS ANGELES MUSEUM 310 WINSTON STREET LOS ANGELES,CA 90013                                                             | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 5,000   |
| THE MUSIC CENTER 135 N GRAND AVENUE LOS ANGELES,CA 90012                                                               | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 10,000  |
| PASADENA COMMUNITY FOUNDATION PCGC 107 SOUTH FAIR OAKS AVE 002 PASADENA,CA 91105                                       | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 2,500   |
| PASADENA PLAYHOUSE 600 PLAYHOUSE ALLEY SUITE 300 PASADENA,CA 91101                                                     | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 2,500   |
| SANTA CECILIA ORCHESTRA 3759 WEST BROADWAY LOS ANGELES,CA 90041                                                        | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 10,000  |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                        | 261,250 |



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution       | Amount  |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|---------|
| Name and address (home or business)                                            |                                                                                                           |                                |                                        |         |
| <b>a</b> <i>Paid during the year</i>                                           |                                                                                                           |                                |                                        |         |
| ST VINCENT MEALS ON WHEELS<br>2131 WEST 3RD STREET<br>LOS ANGELES,CA 90057     | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 2,500   |
| ST VINCENT MEALS ON WHEELS<br>2131 WEST 3RD STREET<br>LOS ANGELES,CA 90057     | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 2,500   |
| UNION RESCUE MISSION 545<br>SOUTH SAN PEDRO<br>LOS ANGELES,CA 90013            | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 5,000   |
| AIDS WALK NEW YORK POB 7606<br>NEW YORK,NY 10116                               | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 250     |
| THE FUND FOR SARAH LAWRENCE<br>1 MEAD WAY<br>BRONXVILLE,NY 10708               | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 30,000  |
| THE LIVESTOCK CONSERVANCY<br>PO BOX 477 33 HILLSBORO ST<br>PITTSBORO ,NC 27312 | N/A                                                                                                       | N/A                            | CHARITABLE PURPOSE OF THE ORGANIZATION | 25,000  |
| <b>Total . . . . .</b>                                                         |                                                                                                           |                                |                                        | 261,250 |

|                                                                                                                                   |                                                                                                                                                                                                                                                          |                                             |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| <div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> | <div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div> | <div>OMB No 1545-0047</div> <div>2014</div> |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|

|                                                                                  |                                                                 |
|----------------------------------------------------------------------------------|-----------------------------------------------------------------|
| <div>Name of the organization</div> <div>THE SHEKELS CHARITABLE FOUNDATION</div> | <div>Employer identification number</div> <div>46-1614102</div> |
|----------------------------------------------------------------------------------|-----------------------------------------------------------------|

Organization type (check one)

|                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div> | <div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div> |
|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

| Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed |                                                                                                |                            |                                                                                                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (a)<br>No.                                                                                          | (b)<br>Name, address, and ZIP + 4                                                              | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                                                        |
| <div>1</div>                                                                                        | <div>ALLEN E SHAY</div> <div>888 S FIGUEROA STREET 2150</div> <div>LOS ANGELES, CA 90017</div> | \$ <div>1,858,027</div>    | <div>Person<input checked="" type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash<br/>contributions )</div> |
| (a)<br>No.                                                                                          | (b)<br>Name, address, and ZIP + 4                                                              | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                                                        |
| <div></div>                                                                                         | <div></div> <div></div> <div></div> <div></div>                                                | \$ <div></div>             | <div>Person<input type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> <div>(Complete Part II for noncash<br/>contributions )</div>                       |
| (a)<br>No.                                                                                          | (b)<br>Name, address, and ZIP + 4                                                              | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                                                        |
| <div></div>                                                                                         | <div></div> <div></div> <div></div> <div></div>                                                | \$ <div></div>             | <div>Person<input type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> <div>(Complete Part II for noncash<br/>contributions )</div>                       |
| (a)<br>No.                                                                                          | (b)<br>Name, address, and ZIP + 4                                                              | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                                                        |
| <div></div>                                                                                         | <div></div> <div></div> <div></div> <div></div>                                                | \$ <div></div>             | <div>Person<input type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> <div>(Complete Part II for noncash<br/>contributions )</div>                       |
| (a)<br>No.                                                                                          | (b)<br>Name, address, and ZIP + 4                                                              | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                                                        |
| <div></div>                                                                                         | <div></div> <div></div> <div></div> <div></div>                                                | \$ <div></div>             | <div>Person<input type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> <div>(Complete Part II for noncash<br/>contributions )</div>                       |
| (a)<br>No.                                                                                          | (b)<br>Name, address, and ZIP + 4                                                              | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                                                        |
| <div></div>                                                                                         | <div></div> <div></div> <div></div> <div></div>                                                | \$ <div></div>             | <div>Person<input type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> <div>(Complete Part II for noncash<br/>contributions )</div>                       |
| (a)<br>No.                                                                                          | (b)<br>Name, address, and ZIP + 4                                                              | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                                                        |
| <div></div>                                                                                         | <div></div> <div></div> <div></div> <div></div>                                                | \$ <div></div>             | <div>Person<input type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> <div>(Complete Part II for noncash<br/>contributions )</div>                       |

**Employer identification number**  
46-1614102

[illegible]

|                                                                  |                                                     |
|------------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>THE SHEKELS CHARITABLE FOUNDATION | <b>Employer identification number</b><br>46-1614102 |
|------------------------------------------------------------------|-----------------------------------------------------|

Part III

**Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

| (a) No.<br>from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|---------------------------------------|---------------------|------------------------------------------|-------------------------------------|
| —                                     | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
| (e) Transfer of gift                  |                     |                                          |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| (a) No.<br>from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
| —                                     | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
| (e) Transfer of gift                  |                     |                                          |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| (a) No.<br>from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
| —                                     | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
| (e) Transfer of gift                  |                     |                                          |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| (a) No.<br>from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
| —                                     | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
| (e) Transfer of gift                  |                     |                                          |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |

**TY 2014 Accounting Fees Schedule****Name:** THE SHEKELS CHARITABLE FOUNDATION**EIN:** 46-1614102**Software ID:** 14000265**Software Version:** 2014v5.0

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING FEES | 5,754  | 5,754                    | 0                      | 0                                           |

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** THE SHEKELS CHARITABLE FOUNDATION

**EIN:** 46-1614102

**Software ID:** 14000265

**Software Version:** 2014v5.0

| Name of Stock                      | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------|-------------------------------|
| COMMON STOCKS - SEE UBS STATEMENTS | 9,575,569              | 9,575,569                     |

**TY 2014 Investments - Other Schedule****Name:** THE SHEKELS CHARITABLE FOUNDATION**EIN:** 46-1614102**Software ID:** 14000265**Software Version:** 2014v5.0

| Category/ Item                           | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------------------------|-----------------------|------------|-------------------------------|
| LOCUST WOOD CAPITAL LP                   | FMV                   | 537,469    | 537,469                       |
| ALPHAKEYS EURO REAL EST                  | FMV                   | 110,535    | 110,535                       |
| AVENUE EUROPE CAPITAL SOLUTIONS          | FMV                   | 201,833    | 201,833                       |
| EXCHANGE TRADED FUNDS - SEE UBS STMT.    | FMV                   | 2,175,978  | 2,175,978                     |
| MUTUAL FUNDS - EQUITIES - SEE UBS STMT.  | FMV                   | 2,633,688  | 2,633,688                     |
| MUTUAL FUNDS - FIXED INCOME-SEE UBS STMT | FMV                   | 1,858,288  | 1,858,288                     |



## TY 2014 Legal Fees Schedule

**Name:** THE SHEKELS CHARITABLE FOUNDATION

**EIN:** 46-1614102

**Software ID:** 14000265

**Software Version:** 2014v5.0

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---------------------------------------------|
| LEGAL FEES | 3,951  | 0                        | 0                      | 0                                           |

TY 2014 Other Assets Schedule

**Name:** THE SHEKELS CHARITABLE FOUNDATION

**EIN:** 46-1614102

**Software ID:** 14000265

**Software Version:** 2014v5.0

| Description                          | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|--------------------------------------|--------------------------------|--------------------------|---------------------------------|
| RECEIVABLE FROM AVENUE EUROPE CAP FD |                                | 21,061                   | 21,061                          |

**TY 2014 Other Decreases Schedule****Name:** THE SHEKELS CHARITABLE FOUNDATION**EIN:** 46-1614102**Software ID:** 14000265**Software Version:** 2014v5.0

| Description                                            | Amount |
|--------------------------------------------------------|--------|
| OREIGN INCOME TAX                                      | 7,328  |
| FEDERAL EXCISE TAX - CURRENT                           | 5,340  |
| FEDERAL EXCISE TAX - DEFERRED                          | 24,164 |
| NONDEDUCTIBLE EXPENSE - ALPHAKEYS EUROPEAN REAL ESTATE | 12     |

**TY 2014 Other Expenses Schedule****Name:** THE SHEKELS CHARITABLE FOUNDATION**EIN:** 46-1614102**Software ID:** 14000265**Software Version:** 2014v5.0

| Description                            | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|----------------------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| INVESTMENT ADVISORY FEES               | 139,910                           | 139,910                  |                     |                                          |
| OFFICE EXPENSE                         | 189                               |                          |                     |                                          |
| OPERATING & ADMINISTRATIVE<br>EXPENSES | 23,489                            | 23,489                   |                     |                                          |

TY 2014 Other Income Schedule

**Name:** THE SHEKELS CHARITABLE FOUNDATION

**EIN:** 46-1614102

**Software ID:** 14000265

**Software Version:** 2014v5.0

| Description         | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|---------------------|-----------------------------------|--------------------------|---------------------|
| PASSTHROUGHS INCOME | 9,168                             | 9,168                    | 9,168               |

**TY 2014 Other Increases Schedule****Name:** THE SHEKELS CHARITABLE FOUNDATION**EIN:** 46-1614102**Software ID:** 14000265**Software Version:** 2014v5.0

| Description                     | Amount    |
|---------------------------------|-----------|
| UBS - UNREALIZED GAIN/LOSS, NET | 1,215,109 |
| UBS - NON-DIVIDEND DISTRIBUTION | 130       |

**TY 2014 Other Liabilities Schedule****Name:** THE SHEKELS CHARITABLE FOUNDATION**EIN:** 46-1614102**Software ID:** 14000265**Software Version:** 2014v5.0

| Description                     | Beginning of Year -<br>Book Value | End of Year - Book<br>Value |
|---------------------------------|-----------------------------------|-----------------------------|
| FEDERAL EXCISE TAXES - CURRENT  | 46,691                            |                             |
| FEDERAL EXCISE TAXES - DEFERRED | 24,978                            | 49,142                      |

## TY 2014 Substantial Contributors Schedule

**Name:** THE SHEKELS CHARITABLE FOUNDATION

**EIN:** 46-1614102

**Software ID:** 14000265

**Software Version:** 2014v5.0

| Name         | Address                                         |
|--------------|-------------------------------------------------|
| ALLEN E SHAY | 888 S FIGUEROA ST 2150<br>LOS ANGELES, CA 90017 |



## TY 2014 Taxes Schedule

**Name:** THE SHEKELS CHARITABLE FOUNDATION

**EIN:** 46-1614102

**Software ID:** 14000265

**Software Version:** 2014v5.0

| Category    | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------|--------|--------------------------|------------------------|---------------------------------------------|
| FILING FEES | 320    |                          |                        |                                             |



Resource Management Account  
December 2014

Account name:  
Account number:  
ALLEN E SHAY TTEE  
Y6 12490 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

| Holding                | Opening balance<br>on Dec 1 (\$) | Closing balance<br>on Dec 31 (\$) | Price per share<br>on Dec 31 (\$) | Average<br>rate | Dividend/Interest<br>period | Days in<br>period | Cap amount (\$) |
|------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|-----------------|
| Cash                   | 0.00                             | -27,500.00                        |                                   |                 |                             |                   |                 |
| UBS BANK USA DEP ACCT  | 250,000.00                       | 250,000.00                        |                                   |                 |                             |                   | 250,000.00      |
| UBS AG DEPOSIT ACCOUNT | 552,475.66                       | 1,626,374.93                      |                                   |                 |                             |                   |                 |
| <b>Total</b>           | <b>\$802,475.66</b>              | <b>\$1,848,874.93</b>             |                                   |                 |                             |                   |                 |

### Equities

#### Common stock

| Holding                          | Trade<br>date | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------------------------|---------------|---------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| APPLE INC                        |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AAPL Exchange OTC         |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$13.160 Current yield 1.70% | Apr 29, 10    | 3,500,000           | 38.481                                             | 134,686.00      | 110.380                           | 386,330.00              | 251,644.00                      | LT                |
|                                  | May 4, 10     | 2,100,000           | 36.960                                             | 77,616.00       | 110.380                           | 231,798.00              | 154,182.00                      | LT                |
|                                  | May 19, 10    | 1,400,000           | 35.572                                             | 49,802.00       | 110.380                           | 154,532.00              | 104,730.00                      | LT                |
| Security total                   |               | 7,000,000           | 37.443                                             | 262,104.00      |                                   | 772,660.00              | 510,556.00                      |                   |
| BERKSHIRE HATHAWAY INC CL A      |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BRK A Exchange NYSE       | May 1, 09     | 3,000               | 92,953.750                                         | 278,861.25      | 226,000.000                       | 678,000.00              | 399,138.75                      | LT                |
|                                  | May 13, 09    | 3,000               | 87,456.750                                         | 262,370.25      | 226,000.000                       | 678,000.00              | 415,629.75                      | LT                |
| Security total                   |               | 6,000               | 90,205.250                                         | 541,231.50      |                                   | 1,356,000.00            | 814,768.50                      |                   |

continued next page



Resource Management Account  
December 2014

Account name:  
Account number:  
ALLEN E SHAY TTEE  
Y6 12490 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets > **Equities** > **Common stock** (continued)

| Holding | Ticker | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------|--------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Total   |        |                  |                                                    | \$803,335.50    |                                   | \$2,128,660.00          | \$1,325,324.50                  |                   |

Total estimated annual income: \$13,160



Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

| Holding                  | Opening balance on Dec 1 (\$) | Closing balance on Dec 31 (\$) | Price per share on Dec 31 (\$) | Average rate | Dividend/Interest period | Days in period | Cap amount (\$) |
|--------------------------|-------------------------------|--------------------------------|--------------------------------|--------------|--------------------------|----------------|-----------------|
| Cash                     | 529.21                        | 130.92                         |                                |              |                          |                |                 |
| UBS BANK USA DEP ACCT    | 250,000.00                    | 250,000.00                     |                                |              |                          |                | 250,000.00      |
| UBS SELECT PRIME CAPITAL | 110,219.36                    | 120,334.99                     | 1.00                           | 0.01%        | Nov 1 to Nov 30          | 30             |                 |
| <b>Total</b>             | <b>\$360,748.57</b>           | <b>\$370,465.91</b>            |                                |              |                          |                |                 |

### Equities

#### Common stock

| Holding                       | Traded date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|-------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| ACCOR SA ADR                  |             |                  |                                             |                 |                                |                      |                              |                |
| Symbol ACRY Exchange          | Dec 27, 13  | 1,852,000        | 9.268                                       | 17,165.26       | 8.860                          | 16,408.72            | -756.54                      | LT             |
| EAI \$376 Current yield 1.71% | Apr 8, 14   | 125,000          | 9.959                                       | 1,244.99        | 8.860                          | 1,107.50             | -137.49                      | ST             |
|                               | Jul 22, 14  | 342,000          | 9.779                                       | 3,344.43        | 8.860                          | 3,030.12             | -314.31                      | ST             |
|                               | Oct 22, 14  | 168,000          | 8.137                                       | 1,367.16        | 8.860                          | 1,488.48             | 121.32                       | ST             |
| Security total                |             | 2,487,000        | 9.297                                       | 23,121.84       |                                | 22,034.82            | -1,087.02                    |                |
| ADOBE SYSTEMS INC (DELAWARE)  |             |                  |                                             |                 |                                |                      |                              |                |
| Symbol ADBE Exchange          | Dec 24, 13  | 1,379,000        | 59.439                                      | 81,967.34       | 72.700                         | 100,253.30           | 18,285.96                    | LT             |
|                               | Jan 31, 14  | 67,000           | 59.236                                      | 3,968.82        | 72.700                         | 4,870.90             | 902.08                       | ST             |

continued next page



Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                         | Tx<br>dt   | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|---------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                  | Apr 8, 14  | 174 000             | 60 410                                             | 10,511 34       | 72 700                            | 12,649 80               | 2,138 46                        | ST                |
|                                 | Jul 22, 14 | 97 000              | 72 593                                             | 7,041.56        | 72 700                            | 7,051 90                | 10 34                           | ST                |
|                                 | Jul 28, 14 | 13 000              | 72 464                                             | 942 04          | 72 700                            | 945 10                  | 3 06                            | ST                |
|                                 | Sep 29, 14 | 132 000             | 68 997                                             | 9,107 67        | 72 700                            | 9,596 40                | 488.73                          | ST                |
|                                 |            | 1,862 000           | 60 977                                             | 113,538 77      |                                   | 135,367 40              | 21,828 63                       |                   |
| ADT CORP COM                    |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ADT Exchange NYSE        |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,110 Current yield 2.21% |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| Security total                  | Apr 2, 14  | 979 000             | 31 107                                             | 30,453 85       | 36 230                            | 35,469 17               | 5,015 32                        | ST                |
|                                 | Apr 8, 14  | 108 000             | 30 459                                             | 3,289 63        | 36 230                            | 3,912 84                | 623 21                          | ST                |
|                                 | Jul 22, 14 | 181 000             | 33 493                                             | 6,062 34        | 36 230                            | 6,557.63                | 495.29                          | ST                |
|                                 | Oct 28, 14 | 5 000               | 34 938                                             | 174 69          | 36 230                            | 181 15                  | 6 46                            | ST                |
|                                 | Dec 12, 14 | 115 000             | 30,746                                             | 3,535 88        | 36,230                            | 4,166 45                | 630 57                          | ST                |
| Security total                  |            | 1,388 000           | 31,352                                             | 43,516.39       |                                   | 50,287.24               | 6,770.85                        |                   |
| ADVENT SOFTWARE INC             |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ADVS Exchange OTC        |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$492 Current yield 1.70%   |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| Security total                  | Aug 15, 13 | 85 000              | 28 210                                             | 2,397 85        | 30 640                            | 2,604 40                | 206 55                          | LT                |
|                                 | Dec 26, 13 | 523 000             | 35 113                                             | 18,364 31       | 30 640                            | 16,024 72               | -2,339.59                       | LT                |
|                                 | Jan 31, 14 | 47 000              | 33 031                                             | 1,552 49        | 30 640                            | 1,440.08                | -112 41                         | ST                |
|                                 | Apr 8, 14  | 73 000              | 27,971                                             | 2,041.90        | 30 640                            | 2,236.72                | 194.82                          | ST                |
|                                 | Jul 22, 14 | 12 000              | 32 116                                             | 385.40          | 30,640                            | 367.68                  | -17.72                          | ST                |
|                                 | Sep 24, 14 | 51 000              | 31,576                                             | 1,610.39        | 30,640                            | 1,562.64                | -47.75                          | ST                |
|                                 | Sep 25, 14 | 46 000              | 30 929                                             | 1,422 76        | 30 640                            | 1,409 44                | -13.32                          | ST                |
|                                 | Oct 7, 14  | 100 000             | 32 215                                             | 3,221 59        | 30 640                            | 3,064 00                | -157 59                         | ST                |
|                                 | Dec 12, 14 | 6 000               | 30 920                                             | 185 52          | 30 640                            | 183 84                  | -1 68                           | ST                |
|                                 | Dec 12, 14 | 4 000               | 30 670                                             | 122 68          | 30,640                            | 122 56                  | -0 12                           | ST                |
|                                 |            | 947 000             | 33 057                                             | 31,304 89       |                                   | 29,016 08               | -2,288 81                       |                   |
| AEGON NV ADR N Y SHS            |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| NETHERLANDS ADR                 |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AEG Exchange NYSE        |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| Security total                  | Apr 29, 14 | 1,225 000           | 9 022                                              | 11,052 32       | 7,500                             | 9,187 50                | -1,864 82                       | ST                |
|                                 | Apr 30, 14 | 295 000             | 9 029                                              | 2,663 73        | 7 500                             | 2,212 50                | -451.23                         | ST                |
|                                 | May 1, 14  | 260 000             | 9 154                                              | 2,380 07        | 7,500                             | 1,950 00                | -430.07                         | ST                |
|                                 | May 5, 14  | 405 000             | 9 050                                              | 3,665 61        | 7,500                             | 3,037 50                | -628 11                         | ST                |
|                                 | Jul 22, 14 | 528 000             | 8 380                                              | 4,424 64        | 7 500                             | 3,960 00                | -464 64                         | ST                |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Symbol | Exchange | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|--------|----------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                |            |        |          | 2,713,000        | 8.915                                       | 24,186.37       |                                | 20,347.50            | -3,838.87                    |                |
| AKORN INC                     |            |        |          |                  |                                             |                 |                                |                      |                              |                |
| Symbol                        | Dec 26, 13 | AKRX   | OTC      | 188,000          | 25.067                                      | 4,712.69        | 36.200                         | 6,805.60             | 2,092.91                     | LT             |
|                               | Jan 31, 14 |        |          | 16,000           | 22.730                                      | 363.68          | 36.200                         | 579.20               | 215.52                       | ST             |
|                               | Apr 8, 14  |        |          | 19,000           | 20.770                                      | 394.63          | 36.200                         | 687.80               | 293.17                       | ST             |
|                               | Jul 22, 14 |        |          | 8,000            | 34.511                                      | 276.09          | 36.200                         | 289.60               | 13.51                        | ST             |
|                               | Sep 3, 14  |        |          | 41,000           | 39.000                                      | 1,599.03        | 36.200                         | 1,484.20             | -114.83                      | ST             |
|                               | Dec 12, 14 |        |          | 3,000            | 40.720                                      | 122.16          | 36.200                         | 108.60               | -13.56                       | ST             |
| Security total                |            |        |          | 275,000          | 27.157                                      | 7,468.28        |                                | 9,955.00             | 2,486.72                     |                |
| ALBEMARLE CORP                |            |        |          |                  |                                             |                 |                                |                      |                              |                |
| Symbol                        | Apr 8, 14  | ALB    | NYSE     | 24,000           | 65.388                                      | 1,569.33        | 60.130                         | 1,443.12             | -126.21                      | ST             |
| EAI \$100 Current yield 1.83% | Apr 8, 14  |        |          | 5,000            | 64.960                                      | 324.80          | 60.130                         | 300.65               | -24.15                       | ST             |
|                               | Jul 22, 14 |        |          | 57,000           | 69.167                                      | 3,942.55        | 60.130                         | 3,427.41             | -515.14                      | ST             |
|                               | Jul 22, 14 |        |          | 4,000            | 69.220                                      | 276.88          | 60.130                         | 240.52               | -36.36                       | ST             |
|                               | Dec 12, 14 |        |          | 1,000            | 56.410                                      | 56.41           | 60.130                         | 60.13                | 3.72                         | ST             |
| Security total                |            |        |          | 91,000           | 67.802                                      | 6,169.97        |                                | 5,471.83             | -698.14                      |                |
| ALIGN TECHNOLOGY INC          |            |        |          |                  |                                             |                 |                                |                      |                              |                |
| Symbol                        | Sep 9, 14  | ALGN   | OTC      | 119,000          | 55.563                                      | 6,612.01        | 55.910                         | 6,653.29             | 41.28                        | ST             |
|                               | Dec 12, 14 |        |          | 30,000           | 56.130                                      | 1,683.92        | 55.910                         | 1,677.30             | -6.62                        | ST             |
| Security total                |            |        |          | 149,000          | 55.677                                      | 8,295.93        |                                | 8,330.59             | 34.66                        |                |
| ALLIANT TECHSYSTEMS INC       |            |        |          |                  |                                             |                 |                                |                      |                              |                |
| Symbol                        | Apr 10, 13 | ATK    | NYSE     | 22,000           | 73.049                                      | 1,607.08        | 116.250                        | 2,557.50             | 950.42                       | LT             |
| EAI \$448 Current yield 1.10% | Aug 15, 13 |        |          | 1,000            | 98.520                                      | 98.52           | 116.250                        | 116.25               | 17.73                        | LT             |
|                               | Dec 26, 13 |        |          | 222,000          | 122.180                                     | 27,124.18       | 116.250                        | 25,807.50            | -1,316.68                    | LT             |
|                               | Apr 8, 14  |        |          | 71,000           | 138.119                                     | 9,806.45        | 116.250                        | 8,253.75             | -1,552.70                    | ST             |
|                               | Jul 22, 14 |        |          | 27,000           | 135.560                                     | 3,660.12        | 116.250                        | 3,138.75             | -521.37                      | ST             |
|                               | Dec 12, 14 |        |          | 7,000            | 105.180                                     | 736.26          | 116.250                        | 813.75               | 77.49                        | ST             |
| Security total                |            |        |          | 350,000          | 122.950                                     | 43,032.61       |                                | 40,687.50            | -2,345.11                    |                |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                       | Tr<br>date | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period   |
|-------------------------------|------------|---------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|---------------------|
| AMER EXPRESS CO               |            |                     |                                                    |                 |                                   |                         |                                 |                     |
| Symbol AXP Exchange NYSE      |            |                     |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$657 Current yield 1.12% |            |                     |                                                    |                 |                                   |                         |                                 |                     |
|                               | Jan 7, 14  | 97,000              | 90.373                                             | 8,766.21        | 93.040                            | 9,024.88                | 258.67                          | ST                  |
|                               | Jan 27, 14 | 51,000              | 86.269                                             | 4,399.73        | 93.040                            | 4,745.04                | 345.31                          | ST                  |
|                               | Jan 31, 14 | 14,000              | 85.675                                             | 1,199.46        | 93.040                            | 1,302.56                | 103.10                          | ST                  |
|                               | Feb 3, 14  | 54,000              | 83.209                                             | 4,493.32        | 93.040                            | 5,024.16                | 530.84                          | ST                  |
|                               | Mar 13, 14 | 88,000              | 92.964                                             | 8,180.87        | 93.040                            | 8,187.52                | 6.65                            | ST                  |
|                               | Apr 8, 14  | 48,000              | 86.585                                             | 4,156.08        | 93.040                            | 4,465.92                | 309.84                          | ST                  |
|                               | May 20, 14 | 61,000              | 87.369                                             | 5,329.52        | 93.040                            | 5,675.44                | 345.92                          | ST                  |
|                               | Aug 7, 14  | 86,000              | 86.913                                             | 7,474.59        | 93.040                            | 8,001.44                | 526.85                          | ST                  |
|                               | Oct 17, 14 | 92,000              | 81.166                                             | 7,467.31        | 93.040                            | 8,559.68                | 1,092.37                        | ST                  |
|                               | Oct 31, 14 | 41,000              | 90.127                                             | 3,695.24        | 93.040                            | 3,814.64                | 119.40                          | ST                  |
| Security total                |            | 632,000             | 87.282                                             | 55,162.33       |                                   | 58,801.28               | 3,638.95                        |                     |
| AMERICA MOVIL S A B DE C V    |            |                     |                                                    |                 |                                   |                         |                                 |                     |
| SER L SPON ADR                |            |                     |                                                    |                 |                                   |                         |                                 |                     |
| Symbol AMX Exchange NYSE      |            |                     |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$353 Current yield 1.63% |            |                     |                                                    |                 |                                   |                         |                                 |                     |
|                               | Dec 27, 13 | 665,000             | 23.120                                             | 15,374.80       | 22.180                            | 14,749.70               | -625.10                         | LT                  |
|                               | Jan 31, 14 | 87,000              | 21.309                                             | 1,853.96        | 22.180                            | 1,929.66                | 75.70                           | ST                  |
|                               | Apr 8, 14  | 80,000              | 20.906                                             | 1,672.54        | 22.180                            | 1,774.40                | 101.86                          | ST                  |
|                               | Jul 2, 14  | 145,000             | 23.557                                             | 3,415.84        | 22.180                            | 3,216.10                | -199.74                         | ST                  |
| Security total                |            | 977,000             | 22.843                                             | 22,317.14       |                                   | 21,669.86               | -647.28                         |                     |
| AMERICAN TOWER CORP REIT      |            |                     |                                                    |                 |                                   |                         |                                 |                     |
| Symbol AMT Exchange NYSE      |            |                     |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$798 Current yield 1.54% |            |                     |                                                    |                 |                                   |                         |                                 |                     |
|                               | May 8, 13  | 16,000              | 84.791                                             | 1,356.66        | 98.850                            | 1,581.60                | 224.94                          | LT                  |
|                               | Jun 20, 13 | 9,000               | 71.107                                             | 639.97          | 98.850                            | 889.65                  | 249.68                          | LT                  |
|                               | Jul 31, 13 | 4,000               | 70.265                                             | 281.06          | 98.850                            | 395.40                  | 114.34                          | LT                  |
|                               | Aug 15, 13 | 7,000               | 69.500                                             | 486.50          | 98.850                            | 691.95                  | 205.45                          | LT                  |
|                               | Sep 6, 13  | 4,000               | 71.922                                             | 287.69          | 98.850                            | 395.40                  | 107.71                          | LT                  |
|                               | Oct 11, 13 | 5,000               | 74.384                                             | 371.92          | 98.850                            | 494.25                  | 122.33                          | LT                  |
|                               | Dec 26, 13 | 3,000               | 78.820                                             | 236.46          | 98.850                            | 296.55                  | 60.09                           | LT                  |
|                               | Dec 30, 13 | 403,000             | 79.636                                             | 32,093.39       | 98.850                            | 39,836.55               | 7,743.16                        | LT                  |
|                               | Apr 3, 14  | 30,000              | 80.980                                             | 2,429.40        | 98.850                            | 2,965.50                | 536.10                          | ST                  |
|                               | Apr 8, 14  | 22,000              | 81.640                                             | 1,796.08        | 98.850                            | 2,174.70                | 378.62                          | ST                  |
|                               |            |                     |                                                    |                 |                                   |                         |                                 | continued next page |



Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                  | Dec 18, 14 | 22 000           | 98 422                                             | 2,165.30        | 98,850                            | 2,174.70                | 9 40                            | ST                |
| AMGEN INC                       |            | 525 000          | 80 275                                             | 42,144.43       |                                   | 51,896 25               | 9,751 82                        |                   |
| Symbol AMGN Exchange OTC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$711 Current yield 1.98%   | Jul 30, 14 | 180 000          | 130.027                                            | 23,404.91       | 159 290                           | 28,672 20               | 5,267.29                        | ST                |
| Security total                  | Oct 28, 14 | 45 000           | 155 062                                            | 6,977.82        | 159,290                           | 7,168.05                | 190 23                          | ST                |
|                                 |            | 225 000          | 135.034                                            | 30,382 73       |                                   | 35,840 25               | 5,457.52                        |                   |
| ANHEUSER BUSCH INBEV SPON ADR   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BUD Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,364 Current yield 2.38% | Feb 3, 14  | 95 000           | 94 808                                             | 9,006 85        | 112.320                           | 10,670 40               | 1,663 55                        | ST                |
|                                 | Feb 26, 14 | 40 000           | 104.085                                            | 4,163.41        | 112.320                           | 4,492.80                | 329.39                          | ST                |
|                                 | Mar 13, 14 | 96 000           | 103 006                                            | 9,888.67        | 112.320                           | 10,782 72               | 894.05                          | ST                |
|                                 | Mar 13, 14 | 46 000           | 103 006                                            | 4,738 32        | 112 320                           | 5,166.72                | 428 40                          | ST                |
|                                 | Mar 31, 14 | 89 000           | 105 938                                            | 9,428.49        | 112.320                           | 9,996 48                | 567 99                          | ST                |
|                                 | Apr 8, 14  | 17 000           | 106 120                                            | 1,804 04        | 112.320                           | 1,909 44                | 105 40                          | ST                |
|                                 | Aug 18, 14 | 65 000           | 110 427                                            | 7,177.81        | 112 320                           | 7,300 80                | 122.99                          | ST                |
|                                 | Dec 10, 14 | 62 000           | 113 557                                            | 7,040 54        | 112 320                           | 6,963 84                | -76 70                          | ST                |
| Security total                  |            | 510 000          | 104 408                                            | 53,248 13       |                                   | 57,283 20               | 4,035 07                        |                   |
| APPLE INC                       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AAPL Exchange OTC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$2,395 Current yield 1.70% | Jan 28, 14 | 1,005 000        | 72 689                                             | 73,053 16       | 110 380                           | 110,931 90              | 37,878 74                       | ST                |
|                                 | Jan 31, 14 | 119 000          | 71 490                                             | 8,507 40        | 110 380                           | 13,135 22               | 4,627 82                        | ST                |
|                                 | Apr 8, 14  | 126 000          | 74 564                                             | 9,395 10        | 110 380                           | 13,907.88               | 4,512.78                        | ST                |
|                                 | Jul 22, 14 | 24 000           | 94 347                                             | 2,264 33        | 110 380                           | 2,649 12                | 384 79                          | ST                |
| Security total                  |            | 1,274 000        | 73 171                                             | 93,219 99       |                                   | 140,624 12              | 47,404 13                       |                   |
| ATWOOD OCEANICS INC             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ATW Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$704 Current yield 3.52%   | Feb 25, 13 | 45 000           | 52 130                                             | 2,345 85        | 28 370                            | 1,276.65                | -1,069 20                       | LT                |
|                                 | Aug 15, 13 | 7 000            | 57 600                                             | 403 20          | 28 370                            | 198 59                  | -204 61                         | LT                |
|                                 | Dec 26, 13 | 449 000          | 52 558                                             | 23,598 59       | 28 370                            | 12,738 13               | -10,860 46                      | LT                |
|                                 | Jan 31, 14 | 78 000           | 47.070                                             | 3,671 46        | 28 370                            | 2,212.86                | -1,458.60                       | ST                |
|                                 | Jul 22, 14 | 17 000           | 50 871                                             | 864 82          | 28 370                            | 482 29                  | -382 53                         | ST                |
|                                 |            |                  |                                                    |                 |                                   |                         | continued next page             |                   |





Strategic Wealth Portfolio  
December 2014

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Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • **Equities** • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)     | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|---------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                  | Dec 12, 14 | 108 000          | 27 170                                             | 2,934,36            | 28 370                            | 3,063 96                | 129 60                          | ST                |
| AUTOLIV INC \$0.20              |            | 704 000          | 48 037                                             | 33,818 28           |                                   | 19,972 48               | -13,845.80                      |                   |
| Symbol ALV Exchange NYSE        |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| EAI \$270 Current yield 2.04%   |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Security total                  | Dec 26, 13 | 103 000          | 91 530                                             | 9,427 64            | 106 120                           | 10,930 36               | 1,502.72                        | LT                |
|                                 | Jan 31, 14 | 5 000            | 90 244                                             | 451 22              | 106 120                           | 530 60                  | 79 38                           | ST                |
|                                 | Apr 1, 14  | 2 000            | 101 120                                            | 202 24              | 106 120                           | 212 24                  | 10 00                           | ST                |
|                                 | Apr 8, 14  | 9 000            | 100 340                                            | 903 06              | 106 120                           | 955 08                  | 52 02                           | ST                |
|                                 | Jul 22, 14 | 5 000            | 102 426                                            | 512 13              | 106 120                           | 530.60                  | 18 47                           | ST                |
|                                 | Dec 12, 14 | 1 000            | 101 500                                            | 101 50              | 106 120                           | 106 12                  | 4 62                            | ST                |
| Security total                  |            | 125 000          | 92.782                                             | 11,597 79           |                                   | 13,265 00               | 1,667 21                        |                   |
| AUTOMATIC DATA PROCESSNG INC    |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol ADP Exchange OTC         |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| EAI \$1,196 Current yield 2.35% |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Security total                  | Feb 25, 13 | 36 000           | 53 558                                             | 1,928 09            | 83 370                            | 3,001 32                | 1,073 23                        | LT                |
|                                 | Aug 15, 13 | 9 000            | 62 484                                             | 562 36              | 83 370                            | 750 33                  | 187 97                          | LT                |
|                                 | Dec 26, 13 | 2 000            | 70 450                                             | 140 90              | 83 370                            | 166 74                  | 25 84                           | LT                |
|                                 | Dec 30, 13 | 393 000          | 70 631                                             | 27,758 37           | 83 370                            | 32,764 41               | 5,006 04                        | LT                |
|                                 | Jan 31, 14 | 42 000           | 67.256                                             | 2,824.78            | 83 370                            | 3,501 54                | 676 76                          | ST                |
|                                 | Apr 8, 14  | 55 000           | 65 965                                             | 3,628.12            | 83 370                            | 4,585.35                | 957 23                          | ST                |
|                                 | Dec 10, 14 | 73 000           | 84 957                                             | 6,201 89            | 83.370                            | 6,086 01                | -115.88                         | ST                |
| Security total                  |            | 610 000          | 70.565                                             | 43,044 51           |                                   | 50,855.70               | 7,811.19                        |                   |
| AXA ADR                         |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol AXAHY Exchange OTC       |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Security total                  | Dec 27, 13 | 648 000          | 27 743                                             | 17,977 90           | 22 890                            | 14,832 72               | -3,145.18                       | LT                |
|                                 | Jan 31, 14 | 43 000           | 26 397                                             | 1,135 11            | 22 890                            | 984 27                  | -150 84                         | ST                |
|                                 | Apr 8, 14  | 70 000           | 25 886                                             | 1,812 07            | 22.890                            | 1,602 30                | -209 77                         | ST                |
|                                 | Jul 22, 14 | 194 000          | 23 885                                             | 4,633 82            | 22 890                            | 4,440 66                | -193 16                         | ST                |
| Security total                  |            | 955 000          | 26 763                                             | 25,558.90           |                                   | 21,859 95               | -3,698 95                       |                   |
| B/E AEROSPACE INC               |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol BEAV Exchange OTC        |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Security total                  | Dec 26, 13 | 78 000           | 62 590                                             | 4,882 04            | 58 020                            | 4,525 56                | -356 48                         | LT                |
|                                 | Jan 31, 14 | 5 000            | 56 464                                             | 282 32              | 58 020                            | 290 10                  | 7 78                            | ST                |
|                                 | Apr 1, 14  | 1 000            | 63 100                                             | 63 10               | 58 020                            | 58 02                   | -5 08                           | ST                |
|                                 | Apr 8, 14  | 10 000           | 59 306                                             | 593 06              | 58.020                            | 580 20                  | -12 86                          | ST                |
|                                 | Jul 22, 14 | 2 000            | 68 855                                             | 144 55 <sup>2</sup> | 58 020                            | 116 04                  | -28 51                          | LT                |

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Strategic Wealth Portfolio  
December 2014

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Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                       | Trial date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$)     | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period      |
|-------------------------------|------------|------------------|---------------------------------------------|---------------------|--------------------------------|----------------------|------------------------------|---------------------|
| Security total                | Dec 12, 14 | 2,000            | 52.860                                      | 105.72              | 58.020                         | 116.04               | 10.32                        | ST                  |
| BANCO BILBAO VIZCAYA          |            | 98,000           | 61.947                                      | 6,070.79            |                                | 5,685.96             | -384.83                      |                     |
| ARGENTARIA S A SPON ADR       |            |                  |                                             |                     |                                |                      |                              |                     |
| Symbol BBVA Exchange NYSE     |            |                  |                                             |                     |                                |                      |                              |                     |
| EAI \$759 Current yield 4.57% |            |                  |                                             |                     |                                |                      |                              |                     |
| Dec 27, 13                    |            | 408,000          | 12.297                                      | 5,017.30            | 9.390                          | 3,831.12             | -1,186.18                    | LT                  |
| Jan 31, 14                    |            | 72,000           | 11.905                                      | 857.69 <sup>2</sup> | 9.390                          | 676.08               | -181.61                      |                     |
| Mar 7, 14                     |            | 745,000          | 12.516                                      | 9,324.42            | 9.390                          | 6,995.55             | -2,328.87                    | ST                  |
| Apr 8, 14                     |            | 70,000           | 12.626                                      | 883.88              | 9.390                          | 657.30               | -226.58                      | ST                  |
| Jul 22, 14                    |            | 474,000          | 12.347                                      | 5,852.72            | 9.390                          | 4,450.86             | -1,401.86                    | ST                  |
| Security total                |            | 1,769,000        | 12.400                                      | 21,936.01           |                                | 16,610.91            | -5,325.10                    |                     |
| BARCLAYS PLC ADR              |            |                  |                                             |                     |                                |                      |                              |                     |
| Symbol BCS Exchange NYSE      |            |                  |                                             |                     |                                |                      |                              |                     |
| EAI \$650 Current yield 2.77% |            |                  |                                             |                     |                                |                      |                              |                     |
| Dec 27, 13                    |            | 995,000          | 17.906                                      | 17,816.77           | 15.010                         | 14,934.95            | -2,881.82                    | LT                  |
| Jan 31, 14                    |            | 18,000           | 17.965                                      | 323.37              | 15.010                         | 270.18               | -53.19                       | ST                  |
| Apr 8, 14                     |            | 210,000          | 16.035                                      | 3,367.43            | 15.010                         | 3,152.10             | -215.33                      | ST                  |
| Jul 22, 14                    |            | 340,000          | 14.505                                      | 4,931.70            | 15.010                         | 5,103.40             | 171.70                       | ST                  |
| Security total                |            | 1,563,000        | 16.916                                      | 26,439.27           |                                | 23,460.63            | -2,978.64                    |                     |
| BAYER A G SPON ADR            |            |                  |                                             |                     |                                |                      |                              |                     |
| Symbol BAYRY Exchange OTC     |            |                  |                                             |                     |                                |                      |                              |                     |
| EAI \$340 Current yield 1.54% |            |                  |                                             |                     |                                |                      |                              |                     |
| Aug 13, 14                    |            | 81,000           | 130.205                                     | 10,546.68           | 136.840                        | 11,084.04            | 537.36                       | ST                  |
| Aug 29, 14                    |            | 80,000           | 134.645                                     | 10,771.62           | 136.840                        | 10,947.20            | 175.58                       | ST                  |
| Security total                |            | 161,000          | 132.412                                     | 21,318.30           |                                | 22,031.24            | 712.94                       |                     |
| BG GROUP PLC SPON ADR         |            |                  |                                             |                     |                                |                      |                              |                     |
| Symbol BRGY Exchange OTC      |            |                  |                                             |                     |                                |                      |                              |                     |
| EAI \$338 Current yield 2.25% |            |                  |                                             |                     |                                |                      |                              |                     |
| May 2, 14                     |            | 950,000          | 21.072                                      | 20,018.68           | 13.360                         | 12,692.00            | -7,326.68                    | ST                  |
| Jul 22, 14                    |            | 174,000          | 20.597                                      | 3,583.88            | 13.360                         | 2,324.64             | -1,259.24                    | ST                  |
| Security total                |            | 1,124,000        | 20.999                                      | 23,602.56           |                                | 15,016.64            | -8,585.92                    |                     |
| BIOGEN IDEC INC               |            |                  |                                             |                     |                                |                      |                              |                     |
| Symbol BIB Exchange OTC       |            |                  |                                             |                     |                                |                      |                              |                     |
| Jun 12, 07                    |            | 2,000            | 50.850                                      | 101.70              | 339.450                        | 678.90               | 577.20                       | LT                  |
| Feb 14, 11                    |            | 40,000           | 65.660                                      | 2,626.40            | 339.450                        | 13,578.00            | 10,951.60                    | LT                  |
| Feb 22, 11                    |            | 65,000           | 67.760                                      | 4,404.40            | 339.450                        | 22,064.25            | 17,659.85                    | LT                  |
|                               |            |                  |                                             |                     |                                |                      |                              | continued next page |



Strategic Wealth Portfolio  
December 2014

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Your assets • Equities • Common stock (continued)

| Holding                                                                                                   | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period   |
|-----------------------------------------------------------------------------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|---------------------|
| BITAUTO HLDGS LTD SPON ADR<br>Symbol BITA Exchange NYSE                                                   | Aug 15, 13 | 24 000           | 207 037                                            | 4,968 90        | 339 450                           | 8,146 80                | 3,177 90                        | LT                  |
|                                                                                                           | Jan 31, 14 | 151 000          | 312 200                                            | 47,142.35       | 339 450                           | 51,256 95               | 4,114.60                        | ST                  |
|                                                                                                           | Feb 5, 14  | 11 000           | 304 784                                            | 3,352 63        | 339 450                           | 3,733 95                | 381 32                          | ST                  |
|                                                                                                           | Apr 8, 14  | 49 000           | 288 490                                            | 14,136 01       | 339 450                           | 16,633.05               | 2,497 04                        | ST                  |
|                                                                                                           | Jul 2, 14  | 31 000           | 306 220                                            | 9,492 82        | 339 450                           | 10,522 95               | 1,030 13                        | ST                  |
| Security total                                                                                            |            | 373 000          | 231.167                                            | 86,225 21       |                                   | 126,614 85              | 40,389.64                       |                     |
| BRITISH SKY BROADCAST GRP PLC<br>SPON ADR<br>Symbol SKYAY Exchange OTC<br>EAI \$1,095 Current yield 3 69% | Jun 6, 14  | 107 000          | 40 799                                             | 4,365 51        | 70 410                            | 7,533 87                | 3,168.36                        | ST                  |
|                                                                                                           | Jul 22, 14 | 4 000            | 55 575                                             | 222 30          | 70 410                            | 281 64                  | 59 34                           | ST                  |
|                                                                                                           | Aug 19, 14 | 5 000            | 78 904                                             | 394 52          | 70 410                            | 352 05                  | -42 47                          | ST                  |
|                                                                                                           |            | 116 000          | 42 951                                             | 4,982 33        |                                   | 8,167 56                | 3,185.23                        |                     |
| CABELA'S INC<br>Symbol CAB Exchange NYSE                                                                  | Jun 17, 14 | 314 000          | 59 488                                             | 18,679 51       | 55 720                            | 17,496 08               | -1,183.43                       | ST                  |
|                                                                                                           | Jun 18, 14 | 25 000           | 59 342                                             | 1,483 57        | 55 720                            | 1,393 00                | -90.57                          | ST                  |
|                                                                                                           | Jul 28, 14 | 194 000          | 61 636                                             | 11,957 48       | 55 720                            | 10,809 68               | -1,147 80                       | ST                  |
|                                                                                                           |            | 533 000          | 60 264                                             | 32,120 56       |                                   | 29,698 76               | -2,421 80                       |                     |
| CARMAX INC<br>Symbol KMX Exchange NYSE                                                                    | May 25, 11 | 67 000           | 23 483                                             | 1,573 40        | 52 710                            | 3,531 57                | 1,958 17                        | LT                  |
|                                                                                                           | Sep 12, 12 | 128 000          | 52 727                                             | 6,749 06        | 52 710                            | 6,746 88                | -2 18                           | LT                  |
|                                                                                                           | Jan 7, 13  | 27 000           | 44 428                                             | 1,199.58        | 52 710                            | 1,423.17                | 223.59                          | LT                  |
|                                                                                                           | Feb 25, 13 | 52 000           | 50 233                                             | 2,612 13        | 52 710                            | 2,740.92                | 128.79                          | LT                  |
|                                                                                                           | Aug 15, 13 | 7 000            | 67 065                                             | 469 46          | 52 710                            | 368.97                  | -100.49                         | LT                  |
|                                                                                                           | Jan 31, 14 | 8 000            | 66 020                                             | 528 16          | 52 710                            | 421 68                  | -106 48                         | ST                  |
|                                                                                                           | Apr 8, 14  | 32 000           | 67 226                                             | 2,151 25        | 52 710                            | 1,686 72                | -464 53                         | ST                  |
|                                                                                                           | Jul 2, 14  | 75 000           | 57 135                                             | 4,285 13        | 52 710                            | 3,953 25                | -331 88                         | ST                  |
| Security total                                                                                            |            | 396 000          | 49.415                                             | 19,568.17       |                                   | 20,873.16               | 1,304.99                        |                     |
| CARMAX INC<br>Symbol KMX Exchange NYSE                                                                    | Feb 25, 13 | 48 000           | 39 320                                             | 1,887 36        | 66 580                            | 3,195 84                | 1,308 48                        | LT                  |
|                                                                                                           | Aug 15, 13 | 13 000           | 48,215                                             | 626.80          | 66 580                            | 865 54                  | 238.74                          | LT                  |
|                                                                                                           | Dec 26, 13 | 574 000          | 47 603                                             | 27,324 29       | 66 580                            | 38,216 92               | 10,892 63                       | LT                  |
|                                                                                                           | Jan 31, 14 | 58 000           | 44 803                                             | 2,598 58        | 66 580                            | 3,861 64                | 1,263.06                        | ST                  |
|                                                                                                           |            |                  |                                                    |                 |                                   |                         |                                 | continued next page |



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Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                  | Tr de date                                                                                                               | Number of shares                                                                                      | Purchase price/ Average price per share (\$)                                                     | Cost basis (\$)                                                                                                       | Price per share on Dec 31 (\$)                                                                  | Value on Dec 31 (\$)                                                                                                    | Unrealized gain or loss (\$)                                                                                           | Holding period                                           |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| Security total           | Apr 8, 14<br>Jul 22, 14                                                                                                  | 24 000<br>17 000<br>734 000                                                                           | 44.050<br>51 602<br>46.828                                                                       | 1,057.20<br>877.25<br>34,371.48                                                                                       | 66.580<br>66 580                                                                                | 1,597.92<br>1,131.86<br>48,869.72                                                                                       | 540.72<br>254.61<br>14,498.24                                                                                          | ST<br>ST                                                 |
| CARRIZO OIL & GAS INC    |                                                                                                                          |                                                                                                       |                                                                                                  |                                                                                                                       |                                                                                                 |                                                                                                                         |                                                                                                                        |                                                          |
| Symbol CRZO Exchange OTC | Dec 26, 13<br>Jan 31, 14<br>Apr 8, 14<br>Jul 22, 14<br>Dec 12, 14                                                        | 147 000<br>13 000<br>6 000<br>8.000<br>3.000<br>177 000                                               | 43 429<br>41 643<br>50 850<br>67 060<br>33 460<br>44 449                                         | 6,384.18<br>541.37<br>305.10<br>536.48<br>100.38<br>7,867.51                                                          | 41 600<br>41 600<br>41 600<br>41 600<br>41,600                                                  | 6,115.20<br>540.80<br>249.60<br>332.80<br>124.80<br>7,363.20                                                            | -268.98<br>-0.57<br>-55.50<br>-203.68<br>24.42<br>-504.31                                                              | LT<br>ST<br>ST<br>ST<br>ST<br>ST                         |
| Security total           |                                                                                                                          |                                                                                                       |                                                                                                  |                                                                                                                       |                                                                                                 |                                                                                                                         |                                                                                                                        |                                                          |
| CBRE GROUP INC CL A      |                                                                                                                          |                                                                                                       |                                                                                                  |                                                                                                                       |                                                                                                 |                                                                                                                         |                                                                                                                        |                                                          |
| Symbol CBG Exchange NYSE | Dec 26, 13<br>Jan 31, 14<br>Apr 1, 14<br>Apr 8, 14<br>Jul 22, 14<br>Dec 12, 14                                           | 327 000<br>23 000<br>1 000<br>24 000<br>17 000<br>2.000<br>394 000                                    | 26 265<br>26 684<br>27 450<br>26 687<br>33.307<br>33 180<br>26 658                               | 8,588.89<br>613.75<br>27.45<br>640.49<br>566.22<br>66.36<br>10,503.16                                                 | 34 250<br>34 250<br>34 250<br>34 250<br>34,250<br>34,250                                        | 11,199.75<br>787.75<br>34.25<br>822.00<br>582.25<br>68.50<br>13,494.50                                                  | 2,610.86<br>174.00<br>6.80<br>181.51<br>16.03<br>2.14<br>2,991.34                                                      | LT<br>ST<br>ST<br>ST<br>ST<br>ST<br>ST                   |
| Security total           |                                                                                                                          |                                                                                                       |                                                                                                  |                                                                                                                       |                                                                                                 |                                                                                                                         |                                                                                                                        |                                                          |
| CELGENE CORP             |                                                                                                                          |                                                                                                       |                                                                                                  |                                                                                                                       |                                                                                                 |                                                                                                                         |                                                                                                                        |                                                          |
| Symbol CELG Exchange OTC | Feb 14, 11<br>Feb 17, 11<br>Feb 25, 13<br>Aug 15, 13<br>Jan 31, 14<br>Feb 5, 14<br>Apr 8, 14<br>Jul 22, 14<br>Jul 28, 14 | 228 000<br>40 000<br>48 000<br>30 000<br>80 000<br>668 000<br>288 000<br>55 000<br>5.000<br>1,442.000 | 25 900<br>26 980<br>50 130<br>66 890<br>76 720<br>75 711<br>68 695<br>86.699<br>86.870<br>64 561 | 5,905.20<br>1,079.20<br>2,406.24<br>2,006.71<br>6,137.60<br>50,575.18<br>19,784.16<br>4,768.49<br>434.35<br>93,097.13 | 111 860<br>111 860<br>111 860<br>111 860<br>111 860<br>111 860<br>111,860<br>111 860<br>111,860 | 25,504.08<br>4,474.40<br>5,369.28<br>3,355.80<br>8,948.80<br>74,722.48<br>32,215.68<br>6,152.30<br>559.30<br>161,302.12 | 19,598.88<br>3,395.20<br>2,963.04<br>1,349.09<br>2,811.20<br>24,147.30<br>12,431.52<br>1,383.81<br>124.95<br>68,204.99 | LT<br>LT<br>LT<br>LT<br>ST<br>ST<br>ST<br>ST<br>ST<br>ST |
| Security total           |                                                                                                                          |                                                                                                       |                                                                                                  |                                                                                                                       |                                                                                                 |                                                                                                                         |                                                                                                                        |                                                          |
| CENTENE CORP             |                                                                                                                          |                                                                                                       |                                                                                                  |                                                                                                                       |                                                                                                 |                                                                                                                         |                                                                                                                        |                                                          |
| Symbol CNC Exchange NYSE | Jun 9, 14<br>Aug 19, 14                                                                                                  | 77 000<br>3 000                                                                                       | 73 397<br>74 876                                                                                 | 5,651.61<br>224.63                                                                                                    | 103.850<br>103 850                                                                              | 7,996.45<br>311.55                                                                                                      | 2,344.84<br>86.92                                                                                                      | ST<br>ST                                                 |
| continued next page      |                                                                                                                          |                                                                                                       |                                                                                                  |                                                                                                                       |                                                                                                 |                                                                                                                         |                                                                                                                        |                                                          |



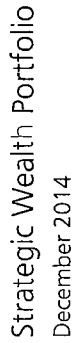
Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$)        | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period      |
|---------------------------------|------------|------------------|---------------------------------------------|------------------------|--------------------------------|----------------------|------------------------------|---------------------|
| Security total                  |            | 80 000           | 73 453                                      | 5,876 24               |                                | 8,308 00             | 2,431 76                     |                     |
| CHECK POINT SOFTWARE TECH LTD   |            |                  |                                             |                        |                                |                      |                              |                     |
| ILS                             |            |                  |                                             |                        |                                |                      |                              |                     |
| Symbol CHKP Exchange OTC        |            |                  |                                             |                        |                                |                      |                              |                     |
| ILS Exchange rate 3 89145       |            |                  |                                             |                        |                                |                      |                              |                     |
|                                 | Dec 27, 13 | 205 000          | 64 216                                      | 13,164 40              | 78 570                         | 16,106 85            | 2,942 45                     | LT                  |
|                                 | Apr 8, 14  | 15 000           | 66 770                                      | 1,001 55               | 78 570                         | 1,178 55             | 177 00                       | ST                  |
|                                 | Jul 22, 14 | 58 000           | 64 896                                      | 3,764 00               | 78 570                         | 4,557 06             | 793 06                       | ST                  |
| Security total                  |            | 278 000          | 64 496                                      | 17,929 95              |                                | 21,842 46            | 3,912 51                     |                     |
| CHEVRON CORP                    |            |                  |                                             |                        |                                |                      |                              |                     |
| Symbol CVX Exchange NYSE        |            |                  |                                             |                        |                                |                      |                              |                     |
| EAI \$1,472 Current yield 3 81% |            |                  |                                             |                        |                                |                      |                              |                     |
|                                 | Apr 21, 09 | 250 000          | 63 437                                      | 15,859 30              | 112 180                        | 28,045 00            | 12,185 70                    | LT                  |
|                                 | Feb 25, 13 | 15 000           | 115 123                                     | 1,726 85               | 112 180                        | 1,682 70             | -44 15                       | LT                  |
|                                 | Feb 25, 13 | 5 000            | 115 798                                     | 578 99                 | 112 180                        | 560 90               | -18 09                       | LT                  |
|                                 | Oct 11, 13 | 9 000            | 116 975                                     | 1,052 78               | 112 180                        | 1,009 62             | -43 16                       | LT                  |
|                                 | Dec 26, 13 | 2 000            | 124 660                                     | 249 32                 | 112 180                        | 224 36               | -24 96                       | LT                  |
|                                 | Jan 31, 14 | 47 000           | 112 355                                     | 5,280 70               | 112 180                        | 5,272 46             | -8 24                        | ST                  |
|                                 | Apr 8, 14  | 16 000           | 117 810                                     | 1,884 96               | 112 180                        | 1,794 88             | -90 08                       | ST                  |
| Security total                  |            | 344 000          | 77 421                                      | 26,632 90              |                                | 38,589 92            | 11,957 02                    |                     |
| CIENA CORP NEW                  |            |                  |                                             |                        |                                |                      |                              |                     |
| Symbol CIEN Exchange NYSE       |            |                  |                                             |                        |                                |                      |                              |                     |
|                                 | Dec 26, 13 | 133 000          | 23 466                                      | 3,121 00               | 19 410                         | 2,581 53             | -539 47                      | LT                  |
|                                 | Jan 31, 14 | 16 000           | 23 670                                      | 378 72                 | 19 410                         | 310 56               | -68 16                       | ST                  |
|                                 | Mar 19, 14 | 124 000          | 23 456                                      | 2,911 67 <sup>2</sup>  | 19 410                         | 2,406 84             | -504 83                      |                     |
|                                 | Apr 8, 14  | 21 000           | 20 570                                      | 431 97                 | 19 410                         | 407 61               | -24 36                       | ST                  |
|                                 | Jul 22, 14 | 12 000           | 20 735                                      | 248 82                 | 19 410                         | 232 92               | -15 90                       | ST                  |
|                                 | Aug 19, 14 | 7 000            | 19 230                                      | 134 61                 | 19 410                         | 135 87               | 1 26                         | ST                  |
|                                 | Dec 16, 14 | 70 000           | 18 176                                      | 1,323 35 <sup>2</sup>  | 19 410                         | 1,358 70             | 35 35                        |                     |
| Security total                  |            | 383 000          | 22 324                                      | 8,550 14               |                                | 7,434 03             | -1,116 11                    |                     |
| COMCAST CORP NEW CL A           |            |                  |                                             |                        |                                |                      |                              |                     |
| Symbol CMCSA Exchange OTC       |            |                  |                                             |                        |                                |                      |                              |                     |
| EAI \$2,077 Current yield 1 55% |            |                  |                                             |                        |                                |                      |                              |                     |
|                                 | Feb 3, 14  | 916 000          | 53 735                                      | 49,221 35              | 58 010                         | 53,137 16            | 3,915 81                     | ST                  |
|                                 | Apr 8, 14  | 208 000          | 48 436                                      | 10,085 25 <sup>2</sup> | 58 010                         | 12,066 08            | 1,980 83                     | ST                  |
|                                 | Jul 22, 14 | 15 000           | 54 755                                      | 840 40 <sup>2</sup>    | 58 010                         | 870 15               | 29 75                        | ST                  |
|                                 | Jul 28, 14 | 1,169 000        | 54 354                                      | 63,540 99              | 58 010                         | 67,813 69            | 4,272 70                     | ST                  |
|                                 |            |                  |                                             |                        |                                |                      |                              | continued next page |



**Your Financial Advisor:**  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets ▶ **Equities** ▶ **Common stock** (continued)

EPZ30001002687261 PZ3000119037 00002 1214 029734660 Y610895PJ0 101000



Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                  | Dec 24, 13 | 739 000          | 118 383                                            | 87,485 41       | 141 750                           | 104,753 25              | 17,267 84                       | LT                |
|                                 | Jan 31, 14 | 75 000           | 112 848                                            | 8,463 62        | 141 750                           | 10,631 25               | 2,167 63                        | ST                |
|                                 | Feb 5, 14  | 1 000            | 110 490                                            | 110 49          | 141,750                           | 141 75                  | 31 26                           | ST                |
|                                 | Apr 8, 14  | 94 000           | 111 148                                            | 10,448 00       | 141 750                           | 13,324 50               | 2,876 50                        | ST                |
|                                 | Apr 14, 14 | 91 000           | 112 146                                            | 10,205 35       | 141,750                           | 12,899 25               | 2,693 90                        | ST                |
|                                 | May 20, 14 | 43 000           | 115 519                                            | 4,967 32        | 141 750                           | 6,095 25                | 1,127 93                        | ST                |
|                                 | Jun 23, 14 | 34 000           | 114 817                                            | 3,903 80        | 141 750                           | 4,819 50                | 915 70                          | ST                |
|                                 | Jul 22, 14 | 28 000           | 117 960                                            | 3,302 90        | 141 750                           | 3,969 00                | 666 10                          | ST                |
|                                 | Jul 28, 14 | 11 000           | 117 338                                            | 1,290 72        | 141 750                           | 1,559 25                | 268 53                          | ST                |
|                                 | Nov 26, 14 | 33 000           | 139 935                                            | 4,617 88        | 141 750                           | 4,677 75                | 59 87                           | ST                |
|                                 | Dec 10, 14 | 35 000           | 144 674                                            | 5,063 60        | 141 750                           | 4,961 25                | -102 35                         | ST                |
|                                 | Dec 18, 14 | 43 000           | 140 175                                            | 6,027 56        | 141 750                           | 6,095 25                | 67 69                           | ST                |
|                                 |            | 1,312 000        | 118 455                                            | 155,413 47      |                                   | 185,976 00              | 30,562 53                       |                   |
| CVS HEALTH CORP                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CVS Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$2.239 Current yield 1 45% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                  | Nov 6, 08  | 80 000           | 29 965                                             | 2,397 27        | 96 310                            | 7,704 80                | 5,307 53                        | LT                |
|                                 | Jan 9, 09  | 175 000          | 26 192                                             | 4,583 72        | 96 310                            | 16,854 25               | 12,270 53                       | LT                |
|                                 | Nov 19, 09 | 555 000          | 30 829                                             | 17,110 21       | 96 310                            | 53,452 05               | 36,341 84                       | LT                |
|                                 | Nov 2, 10  | 80 000           | 30 250                                             | 2,420 01        | 96 310                            | 7,704 80                | 5,284 79                        | LT                |
|                                 | Feb 11, 11 | 5 000            | 33 040                                             | 165 20          | 96 310                            | 481 55                  | 316 35                          | LT                |
|                                 | Feb 14, 11 | 280 000          | 32 905                                             | 9,213 60        | 96 310                            | 26,966 80               | 17,753 20                       | LT                |
|                                 | Feb 22, 11 | 10 000           | 32 840                                             | 328 40          | 96 310                            | 963 10                  | 634 70                          | LT                |
|                                 | Aug 15, 13 | 191 000          | 58 677                                             | 11,207 40       | 96 310                            | 18,395 21               | 7,187 81                        | LT                |
|                                 | Jan 31, 14 | 120 000          | 67 887                                             | 8,146 52        | 96 310                            | 11,557 20               | 3,410 68                        | ST                |
|                                 | Feb 5, 14  | 30 000           | 65 095                                             | 1,952 87        | 96 310                            | 2,889 30                | 936 43                          | ST                |
|                                 | Apr 11, 14 | 2 000            | 72 920                                             | 145 84          | 96 310                            | 192 62                  | 46 78                           | ST                |
|                                 | Jun 23, 14 | 23 000           | 76 110                                             | 1,750 53        | 96 310                            | 2,215 13                | 464 60                          | ST                |
|                                 | Jul 22, 14 | 48 000           | 77 933                                             | 3,740 82        | 96 310                            | 4,622 88                | 882 06                          | ST                |
|                                 |            | 1,599 000        | 39 501                                             | 63,162 39       |                                   | 153,999 69              | 90,837 30                       |                   |

continued next page



Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Frnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                       | Ticker<br>date | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost base (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|----------------|---------------------|----------------------------------------------------|----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| DAIMLER AG ORD EUR            |                |                     |                                                    |                |                                   |                         |                                 |                   |
| Symbol DDAIF Exchange OTC     |                |                     |                                                    |                |                                   |                         |                                 |                   |
| EAI \$869 Current yield 2.73% |                |                     |                                                    |                |                                   |                         |                                 |                   |
| EUR Exchange rate 0.82641     |                |                     |                                                    |                |                                   |                         |                                 |                   |
|                               | Dec 27, 13     | 301,000             | 87.090                                             | 26,214.09      | 82.400                            | 24,802.40               | -1,411.69                       | LT                |
|                               | Jan 31, 14     | 17,000              | 83.882                                             | 1,426.00       | 82.400                            | 1,400.80                | -25.20                          | ST                |
|                               | Jul 22, 14     | 66,000              | 89.008                                             | 5,874.59       | 82.400                            | 5,438.40                | -436.19                         | ST                |
|                               | Aug 11, 14     | 2,000               | 81.395                                             | 162.79         | 82.400                            | 164.80                  | 2.01                            | ST                |
| Security total                |                | 386,000             | 87.247                                             | 33,677.47      |                                   | 31,806.40               | -1,871.07                       |                   |
| DECKERS OUTDOOR CORP          |                |                     |                                                    |                |                                   |                         |                                 |                   |
| Symbol DECK Exchange NYSE     |                |                     |                                                    |                |                                   |                         |                                 |                   |
|                               | Feb 25, 13     | 72,000              | 41.752                                             | 3,006.18       | 91.040                            | 6,554.88                | 3,548.70                        | LT                |
|                               | Aug 15, 13     | 13,000              | 56.270                                             | 731.51         | 91.040                            | 1,183.52                | 452.01                          | LT                |
|                               | Dec 26, 13     | 344,000             | 85.297                                             | 29,342.20      | 91.040                            | 31,317.76               | 1,975.56                        | LT                |
|                               | Jan 31, 14     | 48,000              | 78.072                                             | 3,747.46       | 91.040                            | 4,369.92                | 622.46                          | ST                |
|                               | Apr 8, 14      | 60,000              | 79.199                                             | 4,751.99       | 91.040                            | 5,462.40                | 710.41                          | ST                |
|                               | Jul 22, 14     | 36,000              | 84.797                                             | 3,052.71       | 91.040                            | 3,277.44                | 224.73                          | ST                |
|                               | Oct 1, 14      | 81,000              | 93.014                                             | 7,534.17       | 91.040                            | 7,374.24                | -159.93                         | ST                |
|                               | Dec 12, 14     | 6,000               | 97.060                                             | 582.36         | 91.040                            | 546.24                  | -36.12                          | ST                |
|                               | Dec 12, 14     | 2,000               | 97.645                                             | 195.29         | 91.040                            | 182.08                  | -13.21                          | ST                |
| Security total                |                | 662,000             | 79.976                                             | 52,943.87      |                                   | 60,268.48               | 7,324.61                        |                   |
| DENSO CORP ADR                |                |                     |                                                    |                |                                   |                         |                                 |                   |
| Symbol DNZOY Exchange OTC     |                |                     |                                                    |                |                                   |                         |                                 |                   |
| EAI \$311 Current yield 1.57% |                |                     |                                                    |                |                                   |                         |                                 |                   |
|                               | Jun 2, 14      | 350,000             | 23.278                                             | 8,147.58       | 23.310                            | 8,158.50                | 10.92                           | ST                |
|                               | Jun 3, 14      | 500,000             | 23.615                                             | 11,807.75      | 23.310                            | 11,655.00               | -152.75                         | ST                |
| Security total                |                | 850,000             | 23.477                                             | 19,955.33      |                                   | 19,813.50               | -141.83                         |                   |
| DEUTSCHE POST AG SPON ADR     |                |                     |                                                    |                |                                   |                         |                                 |                   |
| Symbol DPSGY Exchange OTC     |                |                     |                                                    |                |                                   |                         |                                 |                   |
| EAI \$714 Current yield 3.29% |                |                     |                                                    |                |                                   |                         |                                 |                   |
|                               | Oct 28, 14     | 664,000             | 30.639                                             | 20,344.76      | 32.450                            | 21,546.80               | 1,202.04                        | ST                |
|                               | Oct 30, 14     | 5,000               | 30.510                                             | 152.55         | 32.450                            | 162.25                  | 9.70                            | ST                |
| Security total                |                | 669,000             | 30.639                                             | 20,497.31      |                                   | 21,709.05               | 1,211.74                        |                   |
| DEUTSCHE BOERSE ADR           |                |                     |                                                    |                |                                   |                         |                                 |                   |
| Symbol DBOEY Exchange OTC     |                |                     |                                                    |                |                                   |                         |                                 |                   |
| EAI \$603 Current yield 2.71% |                |                     |                                                    |                |                                   |                         |                                 |                   |
|                               | Dec 27, 13     | 2,152,000           | 8.277                                              | 17,812.75      | 7.080                             | 15,236.16               | -2,576.59                       | LT                |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)     | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|---------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                | Jan 31, 14 | 222 000          | 7 670                                              | 1,702 74            | 7.080                             | 1,571.76                | -130 98                         | ST                |
|                               | Apr 8, 14  | 195 000          | 7 650                                              | 1,491 75            | 7 080                             | 1,380 60                | -111 15                         | ST                |
|                               | Jul 22, 14 | 572 000          | 7 240                                              | 4,141 28            | 7.080                             | 4,049 76                | -91 52                          | ST                |
|                               |            | 3,141 000        | 8 007                                              | 25,148 52           |                                   | 22,238 28               | -2,910 24                       |                   |
| DEXCOM INC                    |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol DXCM Exchange OTC      | Sep 10, 14 | 110 000          | 43.305                                             | 4,763 59            | 55.050                            | 6,055 50                | 1,291.91                        | ST                |
|                               | Dec 12, 14 | 3 000            | 53 803                                             | 161 41              | 55 050                            | 165 15                  | 3 74                            | ST                |
| Security total                |            | 113 000          | 43 584                                             | 4,925 00            |                                   | 6,220 65                | 1,295.65                        |                   |
| DILLARDS INC CL A             |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol DDS Exchange NYSE      | Dec 26, 13 | 45 000           | 95.850                                             | 4,313.25            | 125.180                           | 5,633.10                | 1,319.85                        | LT                |
| EAI \$13 Current yield 0.19%  | Jan 31, 14 | 4 000            | 88.300                                             | 353.20              | 125 180                           | 500.72                  | 147.52                          | ST                |
|                               | Apr 8, 14  | 3 000            | 92 650                                             | 280 47 <sup>2</sup> | 125.180                           | 375 54                  | 95 07                           | ST                |
|                               | Jul 22, 14 | 3 000            | 117 996                                            | 353 99              | 125 180                           | 375 54                  | 21.55                           | ST                |
| Security total                |            | 55 000           | 96 380                                             | 5,300 91            |                                   | 6,884 90                | 1,583 99                        |                   |
| DOLBY LABORATORIES INC CL A   |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol DLB Exchange NYSE      | Dec 26, 13 | 131 000          | 38 398                                             | 5,030 14            | 43 120                            | 5,648 72                | 618.58                          | LT                |
| EAI \$64 Current yield 0.93%  | Jan 31, 14 | 10 000           | 40 811                                             | 408 11              | 43.120                            | 431 20                  | 23 09                           | ST                |
|                               | Apr 8, 14  | 9 000            | 43 770                                             | 393 93              | 43.120                            | 388.08                  | -5 85                           | ST                |
|                               | Jul 22, 14 | 9 000            | 43 414                                             | 390 73              | 43 120                            | 388 08                  | -2 65                           | ST                |
| Security total                |            | 159 000          | 39 138                                             | 6,222 91            |                                   | 6,856 08                | 633 17                          |                   |
| DOLLAR TREE INC               |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol DLTR Exchange OTC      | Dec 26, 13 | 402 000          | 56 555                                             | 22,735 48           | 70 380                            | 28,292 76               | 5,557 28                        | LT                |
|                               | Jan 31, 14 | 75 000           | 49 765                                             | 3,732 39            | 70 380                            | 5,278 50                | 1,546 11                        | ST                |
|                               | Jul 22, 14 | 58 000           | 54.547                                             | 3,163.76            | 70 380                            | 4,082 04                | 918 28                          | ST                |
| Security total                |            | 535 000          | 55 386                                             | 29,631.63           |                                   | 37,653 30               | 8,021 67                        |                   |
| DU PONT DE NEMOURS            |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol DD Exchange NYSE       | Dec 30, 13 | 346 000          | 64 545                                             | 22,332 81           | 73 940                            | 25,583 24               | 3,250 43                        | LT                |
| EAI \$760 Current yield 2.54% | Jan 31, 14 | 58 000           | 61.435                                             | 3,563.25            | 73 940                            | 4,288 52                | 725.27                          | ST                |
| Security total                |            | 404 000          | 64.099                                             | 25,896 06           |                                   | 29,871.76               | 3,975.70                        |                   |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Frd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                       | Ticker            | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|-------------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| EATON CORP PLC                |                   |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                        | ETN Exchange NYSE |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$661 Current yield 2.89% |                   |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Aug 8, 14         | 55 000           | 67 000                                             | 3,685 00        | 67 960                            | 3,737 80                | 52 80                           | ST                |
|                               | Aug 13, 14        | 106 000          | 68 827                                             | 7,295 72        | 67 960                            | 7,203 76                | -91 96                          | ST                |
|                               | Oct 17, 14        | 104 000          | 61 871                                             | 6,434 63        | 67 960                            | 7,067 84                | 633 21                          | ST                |
|                               | Dec 10, 14        | 72 000           | 67 697                                             | 4,874 24        | 67 960                            | 4,893 12                | 18 88                           | ST                |
| Security total                |                   | 337 000          | 66 141                                             | 22,289 59       |                                   | 22,902 52               | 612 93                          |                   |
| EATON VANCE CORP NON VTG      |                   |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                        | EV Exchange NYSE  |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$662 Current yield 2.44% |                   |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Sep 28, 11        | 435 000          | 22 259                                             | 9,682 96        | 40 930                            | 17,804 55               | 8,121 59                        | LT                |
|                               | Feb 25, 13        | 81 000           | 38 473                                             | 3,116 35        | 40 930                            | 3,315 33                | 198 98                          | LT                |
|                               | Aug 15, 13        | 19 000           | 39 518                                             | 750 86          | 40 930                            | 777 67                  | 26 81                           | LT                |
|                               | Jan 31, 14        | 88 000           | 38 180                                             | 3,359 84        | 40 930                            | 3,601 84                | 242 00                          | ST                |
|                               | Jul 22, 14        | 39 000           | 37 105                                             | 1,447 10        | 40 930                            | 1,596 27                | 149 17                          | ST                |
| Security total                |                   | 662 000          | 27 730                                             | 18,357 11       |                                   | 27,095 66               | 8,738 55                        |                   |
| EBAY INC                      |                   |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                        | EBAY Exchange OTC |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Feb 19, 10        | 1,021 000        | 23 414                                             | 23,906 71       | 56 120                            | 57,298 52               | 33,391 81                       | LT                |
|                               | Aug 6, 10         | 25 000           | 20 956                                             | 523 91          | 56 120                            | 1,403 00                | 879 09                          | LT                |
|                               | Feb 14, 11        | 370 000          | 34 340                                             | 12,705 80       | 56 120                            | 20,764 40               | 8,058 60                        | LT                |
|                               | Feb 17, 11        | 105 000          | 34 450                                             | 3,617 25        | 56 120                            | 5,892 60                | 2,275 35                        | LT                |
|                               | Oct 29, 13        | 227 000          | 52 958                                             | 12,021 67       | 56 120                            | 12,739 24               | 717 57                          | LT                |
|                               | Jan 31, 14        | 127 000          | 53 467                                             | 6,790 40        | 56 120                            | 7,127 24                | 336 84                          | ST                |
|                               | Apr 8, 14         | 158 000          | 54 130                                             | 8,552 54        | 56 120                            | 8,866 96                | 314 42                          | ST                |
|                               | Jun 23, 14        | 341 000          | 49 253                                             | 16,795 55       | 56 120                            | 19,136 92               | 2,341 37                        | ST                |
|                               | Jul 22, 14        | 9 000            | 51 806                                             | 466 26          | 56 120                            | 505 08                  | 38 82                           | ST                |
| Security total                |                   | 2,383 000        | 35 829                                             | 85,380 09       |                                   | 133,733 96              | 48,353 87                       |                   |
| ECOLAB INC                    |                   |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                        | ECL Exchange NYSE |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$434 Current yield 1.26% |                   |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Jun 30, 14        | 100 000          | 110 658                                            | 11,065 87       | 104 520                           | 10,452 00               | -613 87                         | ST                |
|                               | Sep 12, 14        | 95 000           | 115 866                                            | 11,007 30       | 104 520                           | 9,929 40                | -1,077 90                       | ST                |
|                               | Dec 10, 14        | 81 000           | 104 507                                            | 8,465 08        | 104 520                           | 8,466 12                | 1 04                            | ST                |
|                               | Dec 17, 14        | 53 000           | 103 426                                            | 5,481 63        | 104 520                           | 5,539 56                | 57 93                           | ST                |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                                  | Ticker<br>date | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------------------|----------------|---------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>EMC CORP MASS</b>                     |                |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                                   | EMC            | Exchange            | NYSE                                               |                 |                                   |                         |                                 |                   |
| EAI \$1.955                              | Current yield  | 1.55%               |                                                    |                 |                                   |                         |                                 |                   |
| Security total                           |                | 329,000             | 109,483                                            | 36,019.88       |                                   | 34,387.08               | -1,632.80                       |                   |
| <b>ENANTA PHARMACEUTICALS INC</b>        |                |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                                   | ENTA           | Exchange            | OTC                                                |                 |                                   |                         |                                 |                   |
| Dec 12, 14                               |                | 110,000             | 43,487                                             | 4,783.57        | 50,850                            | 5,593.50                | 809.93                          | ST                |
| <b>ENERGIZER HOLDINGS INC</b>            |                |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                                   | ENR            | Exchange            | NYSE                                               |                 |                                   |                         |                                 |                   |
| EAI \$946                                | Current yield  | 1.56%               |                                                    |                 |                                   |                         |                                 |                   |
| Feb 25, 13                               |                | 30,000              | 91,493                                             | 2,744.80        | 128,560                           | 3,856.80                | 1,112.00                        | LT                |
| Aug 15, 13                               |                | 8,000               | 98,623                                             | 788.99          | 128,560                           | 1,028.48                | 239.49                          | LT                |
| Dec 26, 13                               |                | 248,000             | 106,851                                            | 26,499.05       | 128,560                           | 31,882.88               | 5,383.83                        | LT                |
| Jan 31, 14                               |                | 49,000              | 94,562                                             | 4,633.58        | 128,560                           | 6,299.44                | 1,665.86                        | ST                |
| Mar 18, 14                               |                | 34,000              | 95,342                                             | 3,241.65        | 128,560                           | 4,371.04                | 1,129.39                        | ST                |
| Apr 8, 14                                |                | 48,000              | 98,273                                             | 4,717.13        | 128,560                           | 6,170.88                | 1,453.75                        | ST                |
| Jul 22, 14                               |                | 56,000              | 116,910                                            | 6,546.96        | 128,560                           | 7,199.36                | 652.40                          | ST                |
| Security total                           |                | 473,000             | 103,958                                            | 49,172.16       |                                   | 60,808.88               | 11,636.72                       |                   |
| <b>ENTEGRIIS INC</b>                     |                |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                                   | ENTG           | Exchange            | OTC                                                |                 |                                   |                         |                                 |                   |
| Dec 26, 13                               |                | 394,000             | 11,437                                             | 4,506.18        | 13,210                            | 5,204.74                | 698.56                          | LT                |
| Jan 31, 14                               |                | 29,000              | 10,585                                             | 306.97          | 13,210                            | 383.09                  | 76.12                           | ST                |
| Apr 8, 14                                |                | 29,000              | 11,930                                             | 345.97          | 13,210                            | 383.09                  | 37.12                           | ST                |
| Jul 22, 14                               |                | 26,000              | 13,267                                             | 344.96          | 13,210                            | 343.46                  | -1.50                           | ST                |
| Dec 12, 14                               |                | 5,000               | 13,160                                             | 65.80           | 13,210                            | 66.05                   | 0.25                            | ST                |
| Security total                           |                | 483,000             | 11,532                                             | 5,569.88        |                                   | 6,380.43                | 810.55                          |                   |
| <b>EUROPEAN AERONAUT UNSPONSORED ADR</b> |                |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                                   | EADSY          | Exchange            | OTC                                                |                 |                                   |                         |                                 |                   |
| Dec 27, 13                               |                | 917,000             | 19,210                                             | 17,615.57       | 12,340                            | 11,315.78               | -6,299.79                       | LT                |
| Jan 31, 14                               |                | 108,000             | 17,760                                             | 1,918.08        | 12,340                            | 1,332.72                | -585.36                         | ST                |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Frnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                 | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period   |
|-------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|---------------------|
| Security total          | Apr 8, 14  | 75,000           | 17 730                                             | 1,329 75        | 12,340                            | 925 50                  | -404 25                         | ST                  |
|                         | Jul 8, 14  | 160 000          | 15 942                                             | 2,550 85        | 12 340                            | 1,974 40                | -576 45                         | ST                  |
|                         | Jul 22, 14 | 262 000          | 14 920                                             | 3,909 04        | 12 340                            | 3,233 08                | -675 96                         | ST                  |
|                         | Oct 22, 14 | 589 000          | 14 301                                             | 8,423 41        | 12 340                            | 7,268 26                | -1,155 15                       | ST                  |
|                         |            | 2,111 000        | 16 934                                             | 35,746 70       |                                   | 26,049 74               | -9,696 96                       |                     |
| EXPEDIA INC             |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol                  | EXPE       | Exchange         | OTC                                                |                 |                                   |                         |                                 |                     |
| EAI                     | \$146      | Current yield    | 0.84%                                              |                 |                                   |                         |                                 |                     |
| Security total          | Dec 26, 13 | 161,000          | 69 005                                             | 11,109 84       | 85 360                            | 13,742 96               | 2,633 12                        | LT                  |
|                         | Jan 31, 14 | 14 000           | 64 830                                             | 907 63          | 85 360                            | 1,195 04                | 287 41                          | ST                  |
|                         | Apr 8, 14  | 18 000           | 68 597                                             | 1,234 75        | 85 360                            | 1,536 48                | 301 73                          | ST                  |
|                         | Jul 22, 14 | 9 000            | 79 654                                             | 716 89          | 85 360                            | 768 24                  | 51 35                           | ST                  |
|                         | Dec 12, 14 | 1 000            | 87 080                                             | 87 08           | 85 360                            | 85 36                   | -1 72                           | ST                  |
|                         |            | 203 000          | 69 242                                             | 14,056 19       |                                   | 17,328 08               | 3,271 89                        |                     |
| EXPRESS SCRIPTS HLDG CO |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol                  | ESRX       | Exchange         | OTC                                                |                 |                                   |                         |                                 |                     |
| Security total          | Aug 15, 13 | 121 000          | 64 278                                             | 7,777 65        | 84 670                            | 10,245 07               | 2,467 42                        | LT                  |
|                         | Oct 29, 13 | 17 000           | 62 322                                             | 1,059 48        | 84 670                            | 1,439 39                | 379 91                          | LT                  |
|                         | Dec 24, 13 | 1,238 000        | 69 539                                             | 86,089 65       | 84 670                            | 104,821 46              | 18,731 81                       | LT                  |
|                         | Feb 5, 14  | 2 000            | 73 220                                             | 146 44          | 84 670                            | 169 34                  | 22 90                           | ST                  |
|                         | Apr 8, 14  | 157 000          | 72 860                                             | 11,439 02       | 84 670                            | 13,293 19               | 1,854 17                        | ST                  |
|                         | Apr 11, 14 | 10 000           | 72 025                                             | 720 25          | 84 670                            | 846 70                  | 126 45                          | ST                  |
|                         | Jun 23, 14 | 176 000          | 68 439                                             | 12,045 37       | 84 670                            | 14,901 92               | 2,856 55                        | ST                  |
|                         | Jul 22, 14 | 159 000          | 66 089                                             | 10,508 29       | 84 670                            | 13,462 53               | 2,954 24                        | ST                  |
|                         |            | 1,880 000        | 69 035                                             | 129,786 15      |                                   | 159,179 60              | 29,393 45                       |                     |
| EXXON MOBIL CORP        |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol                  | XOM        | Exchange         | NYSE                                               |                 |                                   |                         |                                 |                     |
| EAI                     | \$2.034    | Current yield    | 2.99%                                              |                 |                                   |                         |                                 |                     |
| Security total          | Feb 25, 13 | 50 000           | 88 884                                             | 4,444 22        | 92 450                            | 4,622 50                | 178 28                          | LT                  |
|                         | Aug 15, 13 | 15 000           | 88 290                                             | 1,324 35        | 92 450                            | 1,386 75                | 62 40                           | LT                  |
|                         | Dec 26, 13 | 2 000            | 100 865                                            | 201 73          | 92 450                            | 184 90                  | -16 83                          | LT                  |
|                         | Dec 30, 13 | 546 000          | 100 565                                            | 54,908 49       | 92 450                            | 50,477 70               | -4,430 79                       | LT                  |
|                         | Jan 6, 14  | 9 000            | 99 737                                             | 897 64          | 92 450                            | 832 05                  | -65 59                          | ST                  |
|                         | Jan 31, 14 | 75 000           | 92 776                                             | 6,958 27        | 92 450                            | 6,933 75                | -24 52                          | ST                  |
| Security total          | Apr 8, 14  | 33,000           | 97 670                                             | 3,223 11        | 92 450                            | 3,050 85                | -172 26                         | ST                  |
|                         |            |                  |                                                    |                 |                                   |                         |                                 | continued next page |



# Strategic Wealth Portfolio

December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

## Your assets • Equities • Common stock (continued)

| Holding                       | Ti<br>dt   | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)     | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|---------------------|----------------------------------------------------|---------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                | Jul 22, 14 | 7 000               | 103 617                                            | 725 32              | 92 450                            | 647 15                  | -78 17                          | ST                |
| FEI COMPANY                   |            | 737 000             | 98 620                                             | 72,683 13           |                                   | 68,135 65               | -4,547 48                       |                   |
| Symbol FEIC Exchange OTC      |            |                     |                                                    |                     |                                   |                         |                                 |                   |
| EAI \$85 Current yield 1 11%  | Dec 26, 13 | 69 000              | 89 979                                             | 6,208 61            | 90 350                            | 6,234 15                | 25 54                           | LT                |
|                               | Jan 31, 14 | 6 000               | 92 991                                             | 557 95              | 90 350                            | 542 10                  | -15 85                          | ST                |
|                               | Apr 8, 14  | 7 000               | 96 394                                             | 674 76              | 90 350                            | 632 45                  | -42 31                          | ST                |
|                               | Jul 22, 14 | 3 000               | 87 423                                             | 262 27              | 90 350                            | 271 05                  | 8 78                            | ST                |
| Security total                |            | 85 000              | 90 630                                             | 7,703 59            |                                   | 7,679 75                | -23 84                          |                   |
| FIRST INDL REALTY TRUST INC   |            |                     |                                                    |                     |                                   |                         |                                 |                   |
| Symbol FR Exchange NYSE       |            |                     |                                                    |                     |                                   |                         |                                 |                   |
| EAI \$378 Current yield 1 99% | Nov 7, 13  | 42 000              | 17 611                                             | 739 70              | 20 560                            | 863 52                  | 123 82                          | LT                |
|                               | Dec 26, 13 | 725 000             | 17 410                                             | 12,622 25           | 20 560                            | 14,906 00               | 2,283 75                        | LT                |
|                               | Jan 31, 14 | 49 000              | 16 820                                             | 824 22              | 20 560                            | 1,007 44                | 183 22                          | ST                |
|                               | Jul 22, 14 | 106 000             | 19 046                                             | 2,018 97            | 20 560                            | 2,179 36                | 160 39                          | ST                |
| Security total                |            | 922 000             | 17 576                                             | 16,205 14           |                                   | 18,956 32               | 2,751 18                        |                   |
| FIRST REP BANK                |            |                     |                                                    |                     |                                   |                         |                                 |                   |
| Symbol FRC Exchange NYSE      |            |                     |                                                    |                     |                                   |                         |                                 |                   |
| EAI \$108 Current yield 1 08% | Dec 26, 13 | 156 000             | 52 206                                             | 8,144 17            | 52 120                            | 8,130 72                | -13 45                          | LT                |
|                               | Jan 31, 14 | 11 000              | 48 910                                             | 538 01              | 52 120                            | 573 32                  | 35 31                           | ST                |
|                               | Apr 1, 14  | 1 000               | 53 980                                             | 53 98               | 52 120                            | 52 12                   | -1 86                           | ST                |
|                               | Apr 8, 14  | 7 000               | 54 020                                             | 378 14              | 52 120                            | 364 84                  | -13 30                          | ST                |
|                               | Jul 22, 14 | 14 000              | 46 740                                             | 673 95 <sup>2</sup> | 52 120                            | 729 68                  | 55 73                           |                   |
|                               | Dec 12, 14 | 3 000               | 50 396                                             | 151 19              | 52 120                            | 156 36                  | 5 17                            | ST                |
| Security total                |            | 192 000             | 51 768                                             | 9,939 44            |                                   | 10,007 04               | 67 60                           |                   |
| FOOT LOCKER INC               |            |                     |                                                    |                     |                                   |                         |                                 |                   |
| Symbol FL Exchange NYSE       |            |                     |                                                    |                     |                                   |                         |                                 |                   |
| EAI \$175 Current yield 1 57% | Mar 12, 14 | 141 000             | 46 035                                             | 6,490 98            | 56 180                            | 7,921 38                | 1,430 40                        | ST                |
|                               | Apr 8, 14  | 16 000              | 45 160                                             | 722 56              | 56 180                            | 898 88                  | 176 32                          | ST                |
|                               | Jul 22, 14 | 6 000               | 48 600                                             | 291 60              | 56 180                            | 337 08                  | 45 48                           | ST                |
|                               | Nov 26, 14 | 36 000              | 56 810                                             | 2,045 16            | 56 180                            | 2,022 48                | -22 68                          | ST                |
| Security total                |            | 199 000             | 47 991                                             | 9,550 30            |                                   | 11,179 82               | 1,629 52                        |                   |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Frd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                         | Ticker             | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|--------------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| F5 NETWORKS INC                 |                    |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                          | FFIV Exchange OTC  | 55 000           | 89 495                                             | 4,922 23        | 130 465                           | 7,175 57                | 2,253 34                        | LT                |
|                                 | Jan 31, 14         | 5 000            | 107 648                                            | 538 24          | 130 465                           | 652 32                  | 114 08                          | ST                |
|                                 | Apr 8, 14          | 5 000            | 106 944                                            | 534 72          | 130 465                           | 652 32                  | 117 60                          | ST                |
|                                 | Jul 22, 14         | 4 000            | 111 360                                            | 445 44          | 130 465                           | 521 86                  | 76 42                           | ST                |
|                                 | Aug 28, 14         | 27 000           | 123 584                                            | 3,336 77        | 130 465                           | 3,522 55                | 185 78                          | ST                |
|                                 | Dec 12, 14         | 1 000            | 130 670                                            | 130.67          | 130 465                           | 130.46                  | -0 21                           | ST                |
| Security total                  |                    | 97 000           | 102 145                                            | 9,908.07        |                                   | 12,655 10               | 2,747.01                        |                   |
| GARTNER INC                     |                    |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                          | IT Exchange NYSE   | 126 000          | 71 220                                             | 8,973.72        | 84 210                            | 10,610 46               | 1,636 74                        | LT                |
|                                 | Jan 31, 14         | 11 000           | 70 026                                             | 770 29          | 84 210                            | 926 31                  | 156 02                          | ST                |
|                                 | Apr 8, 14          | 12 000           | 66 720                                             | 802 71 2        | 84 210                            | 1,010 52                | 207 81                          | ST                |
|                                 | Jul 22, 14         | 5 000            | 70 560                                             | 352 80          | 84 210                            | 421 05                  | 68.25                           | ST                |
|                                 | Dec 12, 14         | 1 000            | 83 830                                             | 83.83           | 84 210                            | 84 21                   | 0.38                            | ST                |
| Security total                  |                    | 155 000          | 70 860                                             | 10,983 35       |                                   | 13,052 55               | 2,069 20                        |                   |
| GEA GROUP AG SPON ADR           |                    |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                          | GEAGY Exchange OTC | 373 000          | 48 170                                             | 17,967 41       | 43 920                            | 16,382 16               | -1,585 25                       | LT                |
| EAI \$345 Current yield 1 84%   |                    | 14 000           | 46 970                                             | 657 58          | 43 920                            | 614 88                  | -42 70                          | ST                |
|                                 | Dec 27, 13         | 40 000           | 45 900                                             | 1,836 00        | 43 920                            | 1,756 80                | -79 20                          | ST                |
|                                 | Jan 31, 14         | 427 000          | 47 918                                             | 20,460 99       |                                   | 18,753 84               | -1,707 15                       |                   |
| Security total                  |                    |                  |                                                    |                 |                                   |                         |                                 |                   |
| GENL ELECTRIC CO                |                    |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                          | GE Exchange NYSE   | 1,094 000        | 11 310                                             | 12,373 14       | 25 270                            | 27,645 38               | 15,272 24                       | LT                |
| EAI \$2.392 Current yield 3 64% |                    | 616 000          | 16 014                                             | 9,864 99        | 25 270                            | 15,566 32               | 5,701.33                        | LT                |
|                                 | Apr 21, 09         | 55 000           | 23 149                                             | 1,273 24        | 25 270                            | 1,389 85                | 116 61                          | LT                |
|                                 | Jul 28, 10         | 63 000           | 22 761                                             | 1,433 98        | 25 270                            | 1,592 01                | 158 03                          | LT                |
|                                 | Feb 25, 13         | 50 000           | 24 266                                             | 1,213 33        | 25 270                            | 1,263 50                | 50 17                           | LT                |
|                                 | Mar 3, 13          | 39 000           | 24 006                                             | 936 27          | 25 270                            | 985 53                  | 49.26                           | LT                |
|                                 | Jun 18, 13         | 273 000          | 25.337                                             | 6,917.14        | 25 270                            | 6,898 71                | -18 43                          | ST                |
|                                 | Aug 15, 13         | 170 000          | 25 756                                             | 4,378.61        | 25 270                            | 4,295 90                | -82 71                          | ST                |
|                                 | Jan 31, 14         | 240 000          | 25 907                                             | 6,217.80        | 25 270                            | 6,064 80                | -153 00                         | ST                |
|                                 | Apr 8, 14          |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                 | Jul 22, 14         |                  |                                                    |                 |                                   |                         |                                 |                   |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Frd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                |            | 2,600,000        | 17,157                                      | 44,608.50       |                                | 65,702.00            | 21,093.50                    |                |
| GENTEX CORP                   |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol GNTX Exchange OTC      |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$124 Current yield 1.77% |            |                  |                                             |                 |                                |                      |                              |                |
|                               | Dec 26, 13 | 162,000          | 32,940                                      | 5,336.28        | 36.130                         | 5,853.06             | 516.78                       | LT             |
|                               | Jan 31, 14 | 10,000           | 32,308                                      | 323.08          | 36.130                         | 361.30               | 38.22                        | ST             |
|                               | Apr 1, 14  | 1,000            | 31,500                                      | 31.50           | 36.130                         | 36.13                | 4.63                         | ST             |
|                               | Apr 8, 14  | 10,000           | 28,350                                      | 283.50          | 36.130                         | 361.30               | 77.80                        | ST             |
|                               | Jul 22, 14 | 9,000            | 28,805                                      | 259.25          | 36.130                         | 325.17               | 65.92                        | ST             |
|                               | Aug 19, 14 | 2,000            | 29,300                                      | 58.60           | 36.130                         | 72.26                | 13.66                        | ST             |
| Security total                |            | 194,000          | 32,434                                      | 6,292.21        |                                | 7,009.22             | 717.01                       |                |
| GILEAD SCIENCES INC           |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol GILD Exchange OTC      |            |                  |                                             |                 |                                |                      |                              |                |
|                               | Dec 24, 13 | 211,000          | 74,725                                      | 15,767.17       | 94.260                         | 19,888.86            | 4,121.69                     | LT             |
|                               | Feb 5, 14  | 612,000          | 79,517                                      | 48,664.46       | 94.260                         | 57,687.12            | 9,022.66                     | ST             |
|                               | Apr 8, 14  | 316,000          | 70,220                                      | 22,189.52       | 94.260                         | 29,786.16            | 7,596.64                     | ST             |
|                               | Apr 11, 14 | 42,000           | 68,443                                      | 2,874.63        | 94.260                         | 3,958.92             | 1,084.29                     | ST             |
| Security total                |            | 1,181,000        | 75,780                                      | 89,495.78       |                                | 111,321.06           | 21,825.28                    |                |
| GLOBAL PAYMENTS INC           |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol GPN Exchange NYSE      |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$11 Current yield 0.10%  |            |                  |                                             |                 |                                |                      |                              |                |
|                               | Mar 14, 14 | 115,000          | 71,226                                      | 8,191.02        | 80.730                         | 9,283.95             | 1,092.93                     | ST             |
|                               | Apr 1, 14  | 1,000            | 71,890                                      | 71.89           | 80.730                         | 80.73                | 8.84                         | ST             |
|                               | Apr 8, 14  | 8,000            | 66,183                                      | 529.47          | 80.730                         | 645.84               | 116.37                       | ST             |
|                               | Jul 22, 14 | 6,000            | 73,803                                      | 442.82          | 80.730                         | 484.38               | 41.56                        | ST             |
|                               | Dec 12, 14 | 2,000            | 80,230                                      | 160.46          | 80.730                         | 161.46               | 1.00                         | ST             |
| Security total                |            | 132,000          | 71,179                                      | 9,395.66        |                                | 10,656.36            | 1,260.70                     |                |
| HAIN CELESTIAL GROUP INC      |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol HAIN Exchange OTC      |            |                  |                                             |                 |                                |                      |                              |                |
|                               | Dec 12, 14 | 150,000          | 55,450                                      | 8,317.59        | 58.290                         | 8,743.50             | 425.91                       | ST             |
| HASBRO INC                    |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol HAS Exchange OTC       |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$970 Current yield 3.13% |            |                  |                                             |                 |                                |                      |                              |                |
|                               | Feb 25, 13 | 32,000           | 40,870                                      | 1,307.84        | 54.990                         | 1,759.68             | 451.84                       | LT             |
|                               | Aug 15, 13 | 4,000            | 45,055                                      | 180.22          | 54.990                         | 219.96               | 39.74                        | LT             |
|                               | Oct 14, 13 | 41,000           | 46,488                                      | 1,906.04        | 54.990                         | 2,254.59             | 348.55                       | LT             |
|                               | Dec 26, 13 | 368,000          | 54,138                                      | 19,923.15       | 54.990                         | 20,236.32            | 313.17                       | LT             |
|                               | Jan 31, 14 | 65,000           | 48,730                                      | 3,167.45        | 54.990                         | 3,574.35             | 406.90                       | ST             |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Frnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                       | Tin        | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)     | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|---------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                | Jul 22, 14 | 54,000           | 51.635                                             | 2,788.33            | 54.990                            | 2,969.46                | 181.13                          | ST                |
| HCA HOLDINGS INC              |            | 564,000          | 51.903                                             | 29,273.03           |                                   | 31,014.36               | 1,741.33                        |                   |
| Symbol HCA Exchange NYSE      | Sep 5, 14  | 1,881,000        | 69.227                                             | 130,217.49          | 73.390                            | 138,046.59              | 7,829.10                        | ST                |
| HD SUPPLY HLDGS INC           |            | 296,000          | 27.299                                             | 8,080.77            | 29.490                            | 8,729.04                | 648.27                          | ST                |
| Symbol HDS Exchange OTC       | Dec 12, 14 |                  |                                                    |                     |                                   |                         |                                 |                   |
| HEARTLAND PAYMENT SYSTEMS INC |            | 140,000          | 49.878                                             | 6,983.04            | 53.950                            | 7,553.00                | 569.96                          | LT                |
| Symbol HPY Exchange NYSE      | Dec 26, 13 | 12,000           | 43.532                                             | 522.39              | 53.950                            | 647.40                  | 125.01                          | ST                |
| EAI \$60 Current yield 0.63%  | Jan 31, 14 | 8,000            | 39.280                                             | 314.24              | 53.950                            | 431.60                  | 117.36                          | ST                |
|                               | Apr 8, 14  | 9,000            | 45.441                                             | 414.77 <sup>2</sup> | 53.950                            | 485.55                  | 70.78                           |                   |
|                               | Jul 22, 14 | 7,000            | 52.520                                             | 367.64              | 53.950                            | 377.65                  | 10.01                           | ST                |
| Security total                | Dec 12, 14 | 176,000          | 48.875                                             | 8,602.08            |                                   | 9,495.20                | 893.12                          |                   |
| HEINEKEN NV SPON ADR          |            | 535,000          | 33.550                                             | 17,949.25           | 35.330                            | 18,901.55               | 952.30                          | LT                |
| Symbol HEINY Exchange OTC     | Dec 27, 13 | 64,000           | 30.560                                             | 1,955.84            | 35.330                            | 2,261.12                | 305.28                          | ST                |
| EAI \$285 Current yield 1.35% | Jan 31, 14 | 599,000          | 33.231                                             | 19,905.09           |                                   | 21,162.67               | 1,257.58                        |                   |
| Security total                |            | 236,000          | 75.701                                             | 17,865.62           | 74.560                            | 17,596.16               | -269.46                         | LT                |
| HITACHI LTD ADR NEW JAPAN     | Dec 27, 13 | 40,000           | 71.923                                             | 2,876.92            | 74.560                            | 2,982.40                | 105.48                          | ST                |
| Symbol HTHIY Exchange OTC     | Apr 8, 14  | 276,000          | 75.154                                             | 20,742.54           |                                   | 20,578.56               | -163.98                         |                   |
| EAI \$246 Current yield 1.20% |            | 1,317,000        | 16.007                                             | 21,082.27           | 14.190                            | 18,688.23               | -2,394.04                       | ST                |
| Security total                | Aug 4, 14  | 15,000           | 15.930                                             | 238.95              | 14.190                            | 212.85                  | -26.10                          | ST                |
| HOLCIM LTD ADR                | Aug 5, 14  | 1,332,000        | 16.007                                             | 21,321.22           |                                   | 18,901.08               | -2,420.14                       |                   |
| Symbol HCMLY Exchange OTC     |            | 246,000          | 37.783                                             | 9,294.69            | 104.970                           | 25,822.62               | 16,527.93                       | LT                |
| Security total                | Feb 17, 11 | 20,000           | 65.126                                             | 1,302.53            | 104.970                           | 2,099.40                | 796.87                          | LT                |
| HOME DEPOT INC                | Feb 25, 13 | 28,000           | 77.081                                             | 2,158.29            | 104.970                           | 2,939.16                | 780.87                          | LT                |
| Symbol HD Exchange NYSE       | Jun 19, 13 |                  |                                                    |                     |                                   |                         |                                 |                   |
| EAI \$972 Current yield 1.79% |            |                  |                                                    |                     |                                   |                         |                                 |                   |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Frnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period   |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|---------------------|
| Security total                | Aug 15, 13 | 2 000            | 75 130                                             | 150 26          | 104 970                           | 209 94                  | 59 68                           | LT                  |
|                               | Oct 11, 13 | 6 000            | 75 990                                             | 455 94          | 104 970                           | 629 82                  | 173 88                          | LT                  |
|                               | Jan 31, 14 | 26 000           | 77 350                                             | 2,011 10        | 104 970                           | 2,729 22                | 718 12                          | ST                  |
|                               | Mar 21, 14 | 52 000           | 80 996                                             | 4,211 82        | 104 970                           | 5,458 44                | 1,246 62                        | ST                  |
|                               | Apr 8, 14  | 43 000           | 77 125                                             | 3,316 39        | 104 970                           | 4,513 71                | 1,197 32                        | ST                  |
|                               | Apr 22, 14 | 67 000           | 78 911                                             | 5,287 04        | 104 970                           | 7,032 99                | 1,745 95                        | ST                  |
|                               | Dec 10, 14 | 27 000           | 99 938                                             | 2,698 34        | 104 970                           | 2,834 19                | 135 85                          | ST                  |
| Security total                |            | 517 000          | 59 742                                             | 30,886 40       |                                   | 54,269 49               | 23,383 09                       |                     |
| HSBC HOLDINGS PLC NEW GB SPON |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| ADR                           |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol HSBC Exchange NYSE     | Sep 22, 14 | 49 000           | 53 713                                             | 2,631.97        | 47 230                            | 2,314.27                | -317 70                         | ST                  |
|                               | Sep 23, 14 | 348 000          | 53 346                                             | 18,564 58       | 47 230                            | 16,436 04               | -2,128 54                       | ST                  |
| Security total                |            | 397 000          | 53 392                                             | 21,196 55       |                                   | 18,750 31               | -2,446 24                       |                     |
| IAC INTERACTIVECORP           |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol IACI Exchange OTC      | Dec 26, 13 | 177 000          | 67 510                                             | 11,949.27       | 60 790                            | 10,759.83               | -1,189 44                       | LT                  |
|                               | Jan 31, 14 | 10 000           | 70 621                                             | 706.21          | 60 790                            | 607 90                  | -98 31                          | ST                  |
| EAI \$286 Current yield 2 24% | Apr 1, 14  | 1 000            | 72 090                                             | 72 09           | 60 790                            | 60 79                   | -11 30                          | ST                  |
|                               | Apr 8, 14  | 13 000           | 69 910                                             | 908 83          | 60 790                            | 790.27                  | -118 56                         | ST                  |
| Security total                | Jul 22, 14 | 8 000            | 66 680                                             | 533 44          | 60 790                            | 486 32                  | -47 12                          | ST                  |
|                               | Dec 12, 14 | 1 000            | 62 480                                             | 62 48           | 60 790                            | 60 79                   | -1 69                           | ST                  |
| Security total                |            | 210 000          | 67 773                                             | 14,232 32       |                                   | 12,765 90               | -1,466 42                       |                     |
| ICON PLC EUR                  |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol ICLR Exchange OTC      | Sep 9, 14  | 125 000          | 54 306                                             | 6,788 26        | 50 990                            | 6,373 75                | -414 51                         | ST                  |
|                               | Dec 12, 14 | 3 000            | 50 906                                             | 152 72          | 50 990                            | 152 97                  | 0 25                            | ST                  |
| Security total                |            | 128 000          | 54 226                                             | 6,940 98        |                                   | 6,526 72                | -414 26                         |                     |
| INFINEON TECHNOLOGIES ADR     |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol IFNNY Exchange OTC     | Dec 2, 14  | 624 000          | 9 857                                              | 6,151 08        | 10 650                            | 6,645 60                | 494 52                          | ST                  |
|                               | Dec 4, 14  | 1,526 000        | 10 366                                             | 15,819 13       | 10 650                            | 16,251 90               | 432 77                          | ST                  |
| EAI \$443 Current yield 1 93% |            | 2,150 000        | 10 219                                             | 21,970 21       |                                   | 22,897 50               | 927 29                          |                     |
| Security total                |            |                  |                                                    |                 |                                   |                         |                                 | continued next page |



Strategic Wealth Portfolio  
December 2014

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Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

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JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                         | Ticker            | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)     | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|-------------------|------------------|----------------------------------------------------|---------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| INFORMATICA CORP                |                   |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol                          | INFA Exchange OTC | 111 000          | 41 489                                             | 4,605 37            | 38 135                            | 4,232.99                | -372 38                         | LT                |
|                                 | Jan 31, 14        | 9 000            | 40 324                                             | 362 92              | 38 135                            | 343 22                  | -19 70                          | ST                |
|                                 | Apr 8, 14         | 13 000           | 37 693                                             | 500 47 <sup>2</sup> | 38 135                            | 495 76                  | -4 71                           | ST                |
|                                 | Jul 22, 14        | 7 000            | 34 550                                             | 250 13 <sup>2</sup> | 38 135                            | 266 95                  | 16 82                           |                   |
| Security total                  |                   | 140 000          | 40 849                                             | 5,718 89            |                                   | 5,338 90                | -379 97                         |                   |
| INSULET CORP                    |                   |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol                          | PODD Exchange OTC | 66 000           | 38 060                                             | 2,511 96            | 46 060                            | 3,039 96                | 528 00                          | ST                |
|                                 | Dec 12, 14        | 26 000           | 44 606                                             | 1,159 78            | 46 060                            | 1,197 56                | 37 78                           | ST                |
| Security total                  |                   | 92 000           | 39 910                                             | 3,671 74            |                                   | 4,237 52                | 565 78                          |                   |
| INTEL CORP                      |                   |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol                          | INTC Exchange OTC | 120 000          | 20 436                                             | 2,452 43            | 36 290                            | 4,354.80                | 1,902.37                        | LT                |
| EAI \$1.523 Current yield 2.48% |                   | 30 000           | 21 987                                             | 659.63              | 36 290                            | 1,088.70                | 429.07                          | LT                |
|                                 | Feb 25, 13        | 11 000           | 22 669                                             | 249 36              | 36 290                            | 399 19                  | 149 83                          | LT                |
|                                 | Aug 15, 13        | 6 000            | 25 655                                             | 153 93              | 36 290                            | 217.74                  | 63 81                           | LT                |
|                                 | Sep 4, 13         | 1,395 000        | 25 815                                             | 36,013 04           | 36 290                            | 50,624 55               | 14,611.51                       | LT                |
|                                 | Dec 26, 13        | 130 000          | 24 498                                             | 3,184 74            | 36 290                            | 4,717 70                | 1,532.96                        | ST                |
|                                 | Dec 30, 13        | 1,692 000        | 25 244                                             | 42,713.13           |                                   | 61,402 68               | 18,689 55                       |                   |
| Security total                  |                   |                  |                                                    |                     |                                   |                         |                                 |                   |
| INTERACTIVE BROKERS GROUP INC   |                   |                  |                                                    |                     |                                   |                         |                                 |                   |
| CL A                            |                   |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol                          | IBKR Exchange OTC | 98 000           | 24 677                                             | 2,418 40            | 29 160                            | 2,857 68                | 439 28                          | LT                |
| EAI \$48 Current yield 1.37%    |                   | 8 000            | 21 180                                             | 169 44              | 29 160                            | 233 28                  | 63 84                           | ST                |
|                                 | Dec 26, 13        | 8 000            | 21 520                                             | 172 16              | 29 160                            | 233 28                  | 61.12                           | ST                |
|                                 | Jan 31, 14        | 5 000            | 22,456                                             | 113 50 <sup>2</sup> | 29 160                            | 145.80                  | 32.30                           |                   |
|                                 | Apr 8, 14         | 1,000            | 27 800                                             | 27.80               | 29 160                            | 29 16                   | 1.36                            | ST                |
|                                 | Jul 22, 14        | 120 000          | 24,178                                             | 2,901 30            |                                   | 3,499.20                | 597 90                          |                   |
| Security total                  |                   |                  |                                                    |                     |                                   |                         |                                 |                   |
| INTL PAPER CO                   |                   |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol                          | IP Exchange NYSE  | 407 000          | 48 333                                             | 19,671 58           | 53 580                            | 21,807 06               | 2,135.48                        | LT                |
| EAI \$922 Current yield 2.99%   |                   | 47 000           | 47 531                                             | 2,233.98            | 53 580                            | 2,518 26                | 284.28                          | ST                |
|                                 | Dec 30, 13        |                  |                                                    |                     |                                   |                         |                                 |                   |
|                                 | Jan 31, 14        |                  |                                                    |                     |                                   |                         |                                 |                   |

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Strategic Wealth Portfolio  
December 2014

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JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets > Equities > Common stock (continued)

| Holding                         | Trailing date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|---------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
|                                 | Apr 3, 14     | 67 000           | 45 740                                      | 3,064.62        | 53.580                         | 3,589.86             | 525.24                       | ST             |
|                                 | Apr 8, 14     | 55 000           | 44 743                                      | 2,460.88        | 53.580                         | 2,946.90             | 486.02                       | ST             |
| Security total                  |               | 576 000          | 47 623                                      | 27,431.06       |                                | 30,862.08            | 3,431.02                     |                |
| ISIS PHARMACEUTICALS INC        |               |                  |                                             |                 |                                |                      |                              |                |
| Symbol ISIS Exchange OTC        | Feb 17, 11    | 146 000          | 8 874                                       | 1,295.65        | 61.740                         | 9,014.04             | 7,718.39                     | LT             |
|                                 | Jan 31, 14    | 10 000           | 50 600                                      | 506.00          | 61.740                         | 617.40               | 111.40                       | ST             |
|                                 | Apr 8, 14     | 19 000           | 36.920                                      | 701.48          | 61.740                         | 1,173.06             | 471.58                       | ST             |
|                                 | Jul 22, 14    | 1 000            | 29 660                                      | 29.66           | 61.740                         | 61.74                | 32.08                        | ST             |
|                                 | Aug 19, 14    | 4 000            | 35 462                                      | 141.85          | 61.740                         | 246.96               | 105.11                       | ST             |
| Security total                  |               | 180 000          | 14 859                                      | 2,674.64        |                                | 11,113.20            | 8,438.56                     |                |
| JAZZ PHARMACEUTICALS PLC        |               |                  |                                             |                 |                                |                      |                              |                |
| Symbol JAZZ Exchange OTC        | Dec 26, 13    | 14 000           | 125 748                                     | 1,760.48        | 163.730                        | 2,292.22             | 531.74                       | LT             |
|                                 | Jan 31, 14    | 3 000            | 153.290                                     | 459.87          | 163.730                        | 491.19               | 31.32                        | ST             |
|                                 | Apr 8, 14     | 2 000            | 125.830                                     | 251.66          | 163.730                        | 327.46               | 75.80                        | ST             |
|                                 | Jun 11, 14    | 20 000           | 141.996                                     | 2,839.92        | 163.730                        | 3,274.60             | 434.68                       | ST             |
|                                 | Jul 22, 14    | 3 000            | 149 270                                     | 447.81          | 163.730                        | 491.19               | 43.38                        | ST             |
|                                 | Sep 2, 14     | 13 000           | 162 610                                     | 2,113.94        | 163.730                        | 2,128.49             | 14.55                        | ST             |
|                                 | Dec 12, 14    | 2 000            | 167 690                                     | 335.38          | 163.730                        | 327.46               | -7.92                        | ST             |
| Security total                  |               | 57 000           | 144 019                                     | 8,209.06        |                                | 9,332.61             | 1,123.55                     |                |
| JOHNSON & JOHNSON COM           |               |                  |                                             |                 |                                |                      |                              |                |
| Symbol JNJ Exchange NYSE        | Dec 30, 13    | 293 000          | 92 036                                      | 26,966.81       | 104.570                        | 30,639.01            | 3,672.20                     | LT             |
| EAI \$1,170 Current yield 2.68% | Jan 31, 14    | 85 000           | 88 606                                      | 7,531.53        | 104.570                        | 8,888.45             | 1,356.92                     | ST             |
|                                 | Jan 31, 14    | 33 000           | 88 738                                      | 2,928.37        | 104.570                        | 3,450.81             | 522.44                       | ST             |
|                                 | Apr 11, 14    | 7 000            | 96.970                                      | 678.79          | 104.570                        | 731.99               | 53.20                        | ST             |
| Security total                  |               | 418 000          | 91.161                                      | 38,105.50       |                                | 43,710.26            | 5,604.76                     |                |
| JULIUS BAER GROUP LTD ADR       |               |                  |                                             |                 |                                |                      |                              |                |
| Symbol JBAXY Exchange OTC       | Aug 9, 13     | 65 000           | 9 503                                       | 617.71          | 9.060                          | 588.90               | -28.81                       | LT             |
|                                 | Aug 15, 13    | 8 000            | 9 270                                       | 74.16           | 9.060                          | 72.48                | -1.68                        | LT             |
|                                 | Oct 30, 13    | 36 000           | 9 893                                       | 356.18          | 9.060                          | 326.16               | -30.02                       | LT             |
|                                 | Dec 27, 13    | 1,760 000        | 9 570                                       | 16,843.20       | 9.060                          | 15,945.60            | -897.60                      | LT             |
|                                 | Apr 8, 14     | 260 000          | 9 240                                       | 2,402.40        | 9.060                          | 2,355.60             | -46.80                       | ST             |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                                                   | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-----------------------------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                                            | Jul 22, 14 | 397,000          | 8.890                                              | 3,529.33        | 9,060                             | 3,596.82                | 67.49                           | ST                |
| Security total                                            |            | 2,526,000        | 9.431                                              | 23,822.98       |                                   | 22,885.56               | -937.42                         |                   |
| KAPSTONE PAPER AND PACKAGING<br>CORP                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KS Exchange NYSE                                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$30 Current yield 0.34%                              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                                           | Dec 26, 13 | 244,000          | 28.505                                             | 6,955.41        | 29.310                            | 7,151.64                | 196.23                          | LT                |
|                                                           | Jan 31, 14 | 18,000           | 27.856                                             | 501.42          | 29.310                            | 527.58                  | 26.16                           | ST                |
|                                                           | Apr 1, 14  | 4,000            | 28.400                                             | 113.60          | 29.310                            | 117.24                  | 3.64                            | ST                |
|                                                           | Apr 8, 14  | 15,000           | 25.720                                             | 385.80          | 29.310                            | 439.65                  | 53.85                           | ST                |
|                                                           | Jul 22, 14 | 15,000           | 28.896                                             | 433.45          | 29.310                            | 439.65                  | 6.20                            | ST                |
|                                                           | Dec 12, 14 | 6,000            | 28.825                                             | 172.95          | 29.310                            | 175.86                  | 2.91                            | ST                |
| Security total                                            |            | 302,000          | 28.353                                             | 8,562.63        |                                   | 8,851.62                | 288.99                          |                   |
| KERYX BIOPHARMACEUTICALS INC<br>Symbol KERYX Exchange OTC |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                                           | Dec 26, 13 | 159,000          | 13.110                                             | 2,084.49        | 14.150                            | 2,249.85                | 165.36                          | LT                |
|                                                           | Jan 31, 14 | 17,000           | 15.408                                             | 261.94          | 14.150                            | 240.55                  | -21.39                          | ST                |
|                                                           | Apr 8, 14  | 16,000           | 15.543                                             | 248.70          | 14.150                            | 226.40                  | -22.30                          | ST                |
|                                                           | Jul 22, 14 | 1,000            | 14.340                                             | 14.34           | 14.150                            | 14.15                   | -0.19                           | ST                |
|                                                           | Aug 19, 14 | 7,000            | 16.175                                             | 113.23          | 14.150                            | 99.05                   | -14.18                          | ST                |
|                                                           | Sep 4, 14  | 107,000          | 17.988                                             | 1,924.82        | 14.150                            | 1,514.05                | -410.77                         | ST                |
|                                                           | Dec 12, 14 | 12,000           | 14.400                                             | 172.80          | 14.150                            | 169.80                  | -3.00                           | ST                |
| Security total                                            |            | 319,000          | 15.111                                             | 4,820.32        |                                   | 4,513.85                | -306.47                         |                   |
| KIMBERLY CLARK CORP<br>Symbol KIMB Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1.720 Current yield 2.91%                           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                                           | Feb 25, 13 | 24,000           | 91.021                                             | 2,184.51        | 115.540                           | 2,772.96                | 588.45                          | LT                |
|                                                           | Aug 15, 13 | 10,000           | 91.899                                             | 918.99          | 115.540                           | 1,155.40                | 236.41                          | LT                |
|                                                           | Aug 22, 13 | 9,000            | 91.001                                             | 819.01          | 115.540                           | 1,039.86                | 220.85                          | LT                |
|                                                           | Dec 26, 13 | 2,000            | 100.500                                            | 201.00          | 115.540                           | 231.08                  | 30.08                           | LT                |
|                                                           | Dec 30, 13 | 378,000          | 101.172                                            | 38,243.22       | 115.540                           | 43,674.12               | 5,430.90                        | LT                |
|                                                           | Apr 3, 14  | 24,000           | 105.136                                            | 2,523.27        | 115.540                           | 2,772.96                | 249.69                          | ST                |
|                                                           | Apr 8, 14  | 14,000           | 106.113                                            | 1,485.59        | 115.540                           | 1,617.56                | 131.97                          | ST                |
|                                                           | Jul 22, 14 | 51,000           | 105.010                                            | 5,355.55        | 115.540                           | 5,892.54                | 536.99                          | ST                |
| Security total                                            |            | 512,000          | 101.037                                            | 51,731.14       |                                   | 59,156.48               | 7,425.34                        |                   |

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Strategic Wealth Portfolio  
December 2014

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Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                            | Trade date         | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)    | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------------|--------------------|------------------|----------------------------------------------------|--------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| KLX INC                            |                    |                  |                                                    |                    |                                   |                         |                                 |                   |
| Symbol                             | KLXI Exchange OTC  | 39 000           | 49.293                                             | 1,922.44           | 41.250                            | 1,608.75                | -313.69                         | LT                |
|                                    | Dec 26, 13         |                  |                                                    |                    |                                   |                         |                                 |                   |
|                                    | Jan 31, 14         | 2 500            | 44.468                                             | 111.17             | 41.250                            | 103.13                  | -8.04                           | ST                |
|                                    | Apr 1, 14          | 0 500            | 49.680                                             | 24.84              | 41.250                            | 20.63                   | -4.21                           | ST                |
|                                    | Apr 8, 14          | 5 000            | 46.708                                             | 233.54             | 41.250                            | 206.25                  | -27.29                          | ST                |
|                                    | Jul 22, 14         | 1 000            | 54.230                                             | 56.93 <sup>2</sup> | 41.250                            | 41.25                   | -15.68                          | LT                |
|                                    | Dec 12, 14         | 1 000            | 41.620                                             | 41.62              | 41.250                            | 41.25                   | -0.37                           | ST                |
| Security total                     |                    | 49 000           | 48.787                                             | 2,390.54           |                                   | 2,021.25                | -369.28                         |                   |
| KONINKLIJKE PHILIPS NV SPON<br>ADR |                    |                  |                                                    |                    |                                   |                         |                                 |                   |
| Symbol                             | PHIG Exchange NYSE | 484 000          | 36.700                                             | 17,762.80          | 29.000                            | 14,036.00               | -3,726.80                       | LT                |
|                                    | Dec 27, 13         |                  |                                                    |                    |                                   |                         |                                 |                   |
|                                    | Jan 31, 14         | 39 000           | 34.766                                             | 1,355.89           | 29.000                            | 1,131.00                | -224.89                         | ST                |
|                                    | Apr 8, 14          | 35 000           | 35 079                                             | 1,227.79           | 29 000                            | 1,015.00                | -212.79                         | ST                |
|                                    | Jul 22, 14         | 144 000          | 31 800                                             | 4,579.20           | 29 000                            | 4,176.00                | -403.20                         | ST                |
|                                    | Earnings           | 19 000           | 31 530                                             | 599.07             | 29 000                            | 551.00                  | -48.07                          |                   |
| Security total                     |                    | 721 000          | 35.402                                             | 25,524.75          |                                   | 20,909.00               | -4,615.75                       |                   |
| LAUDER ESTEE COS CL A              |                    |                  |                                                    |                    |                                   |                         |                                 |                   |
| Symbol                             | EL Exchange NYSE   | 121 000          | 68.367                                             | 8,272.47           | 76.200                            | 9,220.20                | 947.73                          | LT                |
| EAI \$1.610 Current yield 1.26%    | Aug 15, 13         |                  |                                                    |                    |                                   |                         |                                 |                   |
|                                    | Oct 29, 13         | 1 000            | 72.340                                             | 72.34              | 76.200                            | 76.20                   | 3.86                            | LT                |
|                                    | Dec 24, 13         | 1,164 000        | 74.813                                             | 87,082.91          | 76.200                            | 88,696.80               | 1,613.89                        | LT                |
|                                    | Jan 31, 14         | 163 000          | 69.003                                             | 11,247.62          | 76.200                            | 12,420.60               | 1,172.98                        | ST                |
|                                    | Feb 5, 14          | 47 000           | 66.055                                             | 3,104.61           | 76.200                            | 3,581.40                | 476.79                          | ST                |
|                                    | Apr 8, 14          | 85 000           | 69.010                                             | 5,865.85           | 76.200                            | 6,477.00                | 611.15                          | ST                |
|                                    | Jul 22, 14         | 64 000           | 75.811                                             | 4,851.95           | 76.200                            | 4,876.80                | 24.85                           | ST                |
|                                    | Jul 28, 14         | 32 000           | 74.730                                             | 2,391.38           | 76.200                            | 2,438.40                | 47.02                           | ST                |
| Security total                     |                    | 1,677 000        | 73.279                                             | 122,889.13         |                                   | 127,787.40              | 4,898.27                        |                   |
| LORILLARD INC                      |                    |                  |                                                    |                    |                                   |                         |                                 |                   |
| Symbol                             | LO Exchange NYSE   | 23 000           | 41.422                                             | 952.71             | 62.940                            | 1,447.62                | 494.91                          | LT                |
| EAI \$1.230 Current yield 3.91%    | Feb 25, 13         |                  |                                                    |                    |                                   |                         |                                 |                   |
|                                    | Aug 15, 13         | 3 000            | 42.436                                             | 127.31             | 62.940                            | 188.82                  | 61.51                           | LT                |
|                                    | Dec 26, 13         | 365 000          | 50.455                                             | 18,416.22          | 62.940                            | 22,973.10               | 4,556.88                        | LT                |
|                                    | Jan 31, 14         | 27 000           | 48.840                                             | 1,318.70           | 62.940                            | 1,699.38                | 380.68                          | ST                |

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Strategic Wealth Portfolio  
December 2014

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Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                       | Tr<br>date | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|---------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                | Jul 22, 14 | 82 000              | 61 295                                             | 5,026.19        | 62 940                            | 5,161.08                | 134.89                          | ST                |
| M & T BANK CORP               |            | 500 000             | 51 682                                             | 25,841 13       |                                   | 31,470 00               | 5,628.87                        |                   |
| Symbol MTB Exchange NYSE      |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$454 Current yield 2.23% |            |                     |                                                    |                 |                                   |                         |                                 |                   |
|                               | Feb 25, 13 | 23 000              | 104 136                                            | 2,395 15        | 125.620                           | 2,889 26                | 494.11                          | LT                |
|                               | Dec 26, 13 | 108 000             | 116.333                                            | 12,564.01       | 125 620                           | 13,566 96               | 1,002 95                        | LT                |
|                               | Jan 31, 14 | 8 000               | 112.011                                            | 896.09          | 125 620                           | 1,004.96                | 108 87                          | ST                |
|                               | Apr 8, 14  | 16 000              | 120 560                                            | 1,928 96        | 125 620                           | 2,009 92                | 80 96                           | ST                |
|                               | Jul 22, 14 | 7 000               | 123 170                                            | 862 19          | 125 620                           | 879 34                  | 17 15                           | ST                |
| Security total                |            | 162 000             | 115 101                                            | 18,646 40       |                                   | 20,350 44               | 1,704 04                        |                   |
| MANHATTAN ASSOC INC           |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MANH Exchange OTC      |            |                     |                                                    |                 |                                   |                         |                                 |                   |
|                               | Jul 6, 12  | 82 000              | 11.081                                             | 908 66          | 40 720                            | 3,339.04                | 2,430 38                        | LT                |
|                               | Jan 31, 14 | 9 000               | 33 498                                             | 301 49          | 40 720                            | 366.48                  | 64 99                           | ST                |
|                               | Apr 8, 14  | 6 000               | 33.058                                             | 198 35          | 40 720                            | 244.32                  | 45.97                           | ST                |
|                               | Jul 22, 14 | 4 000               | 32.570                                             | 130 28          | 40 720                            | 162.88                  | 32.60                           | ST                |
|                               | Dec 12, 14 | 3 000               | 40.906                                             | 122 72          | 40 720                            | 122.16                  | -0.56                           | ST                |
| Security total                |            | 104 000             | 15.976                                             | 1,661 50        |                                   | 4,234 88                | 2,573.38                        |                   |
| MARKETAXESS HOLDINGS INC      |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MKTX Exchange OTC      |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$27 Current yield 0.90%  |            |                     |                                                    |                 |                                   |                         |                                 |                   |
|                               | Dec 26, 13 | 35 000              | 66.269                                             | 2,319.44        | 71.710                            | 2,509.85                | 190 41                          | LT                |
|                               | Jan 31, 14 | 2 000               | 62.975                                             | 125.95          | 71.710                            | 143.42                  | 17.47                           | ST                |
|                               | Apr 1, 14  | 1 000               | 58.510                                             | 58 51           | 71.710                            | 71 71                   | 13.20                           | ST                |
|                               | Apr 8, 14  | 2 000               | 54.410                                             | 108.82          | 71.710                            | 143.42                  | 34.60                           | ST                |
|                               | Jul 22, 14 | 2 000               | 50 620                                             | 101 24          | 71 710                            | 143 42                  | 42 18                           | ST                |
| Security total                |            | 42 000              | 64 618                                             | 2,713 96        |                                   | 3,011 82                | 297 86                          |                   |
| MARTIN MARIETTA MATERIALS INC |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MLM Exchange NYSE      |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$453 Current yield 1.45% |            |                     |                                                    |                 |                                   |                         |                                 |                   |
|                               | Feb 25, 13 | 5 000               | 97 340                                             | 486 70          | 110 320                           | 551 60                  | 64 90                           | LT                |
|                               | Aug 15, 13 | 2 000               | 95 600                                             | 191.20          | 110.320                           | 220.64                  | 29.44                           | LT                |
|                               | Nov 13, 13 | 11 000              | 100 891                                            | 1,109.81        | 110 320                           | 1,213 52                | 103 71                          | LT                |
|                               | Dec 26, 13 | 134 000             | 98 110                                             | 13,146 74       | 110 320                           | 14,782 88               | 1,636 14                        | LT                |
|                               | Mar 18, 14 | 90 000              | 124 711                                            | 11,224 05       | 110 320                           | 9,928 80                | -1,295 25                       | ST                |

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Strategic Wealth Portfolio  
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Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                  | Apr 8, 14  | 20 000           | 123 299                                            | 2,465 98        | 110 320                           | 2,206 40                | -259 58                         | ST                |
|                                 | Jul 22, 14 | 7 000            | 129 940                                            | 909 58          | 110 320                           | 772 24                  | -137 34                         | ST                |
|                                 | Dec 12, 14 | 14 000           | 110 760                                            | 1,550 64        | 110 320                           | 1,544 48                | -6 16                           | ST                |
|                                 |            | 283 000          | 109 840                                            | 31,084.70       |                                   | 31,220 56               | 135 86                          |                   |
| MBIA INC                        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                          | Feb 25, 13 | 230 000          | 10.166                                             | 2,338.30        | 9 540                             | 2,194 20                | -144.10                         | LT                |
| MBI Exchange NYSE               | Aug 15, 13 | 69 000           | 12 547                                             | 865 77          | 9 540                             | 658 26                  | -207 51                         | LT                |
|                                 | Dec 26, 13 | 1,569 000        | 11 828                                             | 18,559 54       | 9 540                             | 14,968 26               | -3,591.28                       | LT                |
|                                 | Jan 31, 14 | 170 000          | 11 166                                             | 1,898 32        | 9 540                             | 1,621 80                | -276 52                         | ST                |
|                                 | Mar 18, 14 | 477 000          | 14 236                                             | 6,790 81        | 9 540                             | 4,550 58                | -2,240 23                       | ST                |
|                                 | Apr 8, 14  | 300 000          | 12 950                                             | 3,885.00        | 9 540                             | 2,862 00                | -1,023 00                       | ST                |
|                                 | Dec 12, 14 | 223 000          | 9 415                                              | 2,099 75        | 9 540                             | 2,127 42                | 27 67                           | ST                |
| Security total                  |            | 3,038 000        | 11 994                                             | 36,437 49       |                                   | 28,982.52               | -7,454.97                       |                   |
| MEDIVATION INC                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                          | Dec 26, 13 | 51 000           | 64.169                                             | 3,272.66        | 99.610                            | 5,080 11                | 1,807.45                        | LT                |
| MDVN Exchange OTC               | Jan 31, 14 | 4 000            | 80.815                                             | 323 26          | 99 610                            | 398 44                  | 75 18                           | ST                |
|                                 | Apr 8, 14  | 7 000            | 60 200                                             | 421 40          | 99 610                            | 697 27                  | 275 87                          | ST                |
|                                 | Jul 22, 14 | 2,000            | 73.975                                             | 147 95          | 99.610                            | 199 22                  | 51 27                           | ST                |
|                                 | Aug 19, 14 | 1 000            | 85 420                                             | 85 42           | 99.610                            | 99 61                   | 14 19                           | ST                |
|                                 | Aug 28, 14 | 28 000           | 89 568                                             | 2,507 93        | 99.610                            | 2,789.08                | 281 15                          | ST                |
|                                 | Nov 26, 14 | 21 000           | 113 494                                            | 2,383.38        | 99 610                            | 2,091 81                | -291.57                         | ST                |
| Security total                  |            | 114 000          | 80 193                                             | 9,142 00        |                                   | 11,355 54               | 2,213 54                        |                   |
| MERCK & CO INC NEW COM          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                          | Dec 30, 13 | 422 000          | 49 728                                             | 20,985 60       | 56 790                            | 23,965 38               | 2,979.78                        | LT                |
| MRK Exchange NYSE               | Apr 8, 14  | 26 000           | 54 980                                             | 1,429.48        | 56 790                            | 1,476 54                | 47 06                           | ST                |
| EAI \$1,715 Current yield 3 17% | Apr 24, 14 | 213 000          | 57 437                                             | 12,234 12       | 56 790                            | 12,096 27               | -137.85                         | ST                |
|                                 | Apr 29, 14 | 207 000          | 58 237                                             | 12,055 25       | 56 790                            | 11,755.53               | -299 72                         | ST                |
|                                 | Dec 5, 14  | 85 000           | 61 307                                             | 5,211 11        | 56.790                            | 4,827 15                | -383 96                         | ST                |
| Security total                  |            | 953 000          | 54 476                                             | 51,915 56       |                                   | 54,120 87               | 2,205 31                        |                   |
| METHANEX CORP                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                          | Oct 16, 14 | 424 000          | 55 717                                             | 23,624 26       | 45 830                            | 19,431 92               | -4,192 34                       | ST                |
| MEOH Exchange OTC               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$461 Current yield 2 18%   |            |                  |                                                    |                 |                                   |                         |                                 |                   |

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Strategic Wealth Portfolio  
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Your assets • Equities • Common stock (continued)

| Holding                | Tr ce date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total         | Dec 12, 14 | 37,000           | 45,950                                             | 1,700.15        | 45,830                            | 1,695.71                | -4.44                           | ST                |
| Security total         |            | 461,000          | 54,934                                             | 25,324.41       |                                   | 21,127.63               | -4,196.78                       |                   |
| METLIFE INC            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                 | MET        | Exchange         | NYSE                                               |                 |                                   |                         |                                 |                   |
| EAI                    | \$1,536    | Current yield    | 2.59%                                              |                 |                                   |                         |                                 |                   |
|                        | Feb 25, 13 | 35,000           | 35.166                                             | 1,230.83        | 54.090                            | 1,893.15                | 662.32                          | LT                |
|                        | Apr 22, 13 | 20,000           | 35.481                                             | 709.62          | 54.090                            | 1,081.80                | 372.18                          | LT                |
|                        | Sep 4, 13  | 11,000           | 48.900                                             | 537.90          | 54.090                            | 594.99                  | 57.09                           | LT                |
|                        | Dec 26, 13 | 4,000            | 54.017                                             | 216.07          | 54.090                            | 216.36                  | 0.29                            | LT                |
|                        | Dec 30, 13 | 589,000          | 53.618                                             | 31,581.36       | 54.090                            | 31,859.01               | 277.65                          | LT                |
|                        | Jan 31, 14 | 92,000           | 49.516                                             | 4,555.55        | 54.090                            | 4,976.28                | 420.73                          | ST                |
|                        | Mar 21, 14 | 39,000           | 54.155                                             | 2,112.06        | 54.090                            | 2,109.51                | -2.55                           | ST                |
|                        | Apr 8, 14  | 98,000           | 51.727                                             | 5,069.25        | 54.090                            | 5,300.82                | 231.57                          | ST                |
|                        | Dec 18, 14 | 209,000          | 53.280                                             | 11,135.65       | 54.090                            | 11,304.81               | 169.16                          | ST                |
| Security total         |            | 1,097,000        | 52.095                                             | 57,148.29       |                                   | 59,336.73               | 2,188.44                        |                   |
| MICHAEL KORS HLDGS LTD |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                 | KORS       | Exchange         | NYSE                                               |                 |                                   |                         |                                 |                   |
|                        | Jun 3, 14  | 152,000          | 94.040                                             | 14,294.14       | 75.100                            | 11,415.20               | -2,878.94                       | ST                |
|                        | Jun 4, 14  | 475,000          | 94.315                                             | 44,800.00       | 75.100                            | 35,672.50               | -9,127.50                       | ST                |
|                        | Jun 23, 14 | 41,000           | 88.463                                             | 3,627.01        | 75.100                            | 3,079.10                | -547.91                         | ST                |
|                        | Jul 16, 14 | 841,000          | 80.055                                             | 67,326.34       | 75.100                            | 63,159.10               | -4,167.24                       | ST                |
|                        | Jul 22, 14 | 4,000            | 82.080                                             | 328.32          | 75.100                            | 300.40                  | -27.92                          | ST                |
|                        | Jul 28, 14 | 13,000           | 82.130                                             | 1,067.69        | 75.100                            | 976.30                  | -91.39                          | ST                |
|                        | Sep 29, 14 | 260,000          | 71.681                                             | 18,637.06       | 75.100                            | 19,526.00               | 888.94                          | ST                |
| Security total         |            | 1,786,000        | 84.032                                             | 150,080.56      |                                   | 134,128.60              | -15,951.96                      |                   |
| MICROSOFT CORP         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                 | MSFT       | Exchange         | OTC                                                |                 |                                   |                         |                                 |                   |
| EAI                    | \$1,266    | Current yield    | 2.67%                                              |                 |                                   |                         |                                 |                   |
|                        | Feb 25, 13 | 77,000           | 27.675                                             | 2,130.98        | 46.450                            | 3,576.65                | 1,445.67                        | LT                |
|                        | Aug 15, 13 | 27,000           | 31.700                                             | 855.90          | 46.450                            | 1,254.15                | 398.25                          | LT                |
|                        | Dec 30, 13 | 849,000          | 37.149                                             | 31,540.27       | 46.450                            | 39,436.05               | 7,895.78                        | LT                |
|                        | Jan 6, 14  | 21,000           | 36.225                                             | 760.73          | 46.450                            | 975.45                  | 214.72                          | ST                |
|                        | Apr 8, 14  | 47,000           | 39.875                                             | 1,874.14        | 46.450                            | 2,183.15                | 309.01                          | ST                |
| Security total         |            | 1,021,000        | 36.398                                             | 37,162.02       |                                   | 47,425.45               | 10,263.43                       |                   |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                         | Ticker             | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$)     | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|--------------------|------------------|---------------------------------------------|---------------------|--------------------------------|----------------------|------------------------------|----------------|
| MITSUBISHI ESTATE LTD ADR ADR   |                    |                  |                                             |                     |                                |                      |                              |                |
| Symbol                          | MITEY Exchange OTC |                  |                                             |                     |                                |                      |                              |                |
| EAI \$60 Current yield 0.34%    |                    |                  |                                             |                     |                                |                      |                              |                |
|                                 | Dec 27, 13         | 607,000          | 29.637                                      | 17,989.66           | 21.090                         | 12,801.63            | -5,188.03                    | LT             |
|                                 | Jan 31, 14         | 135,000          | 24.560                                      | 3,315.60            | 21.090                         | 2,847.15             | -468.45                      | ST             |
|                                 | Apr 8, 14          | 90,000           | 23.690                                      | 2,132.10            | 21.090                         | 1,898.10             | -234.00                      | ST             |
| Security total                  |                    | 832,000          | 28.170                                      | 23,437.36           |                                | 17,546.88            | -5,890.48                    |                |
| MOMENTA PHARMACEUTICALS INC     |                    |                  |                                             |                     |                                |                      |                              |                |
| Symbol                          | MNTA Exchange OTC  |                  |                                             |                     |                                |                      |                              |                |
|                                 | Dec 26, 13         | 130,000          | 17.870                                      | 2,323.14            | 12.040                         | 1,565.20             | -757.94                      | LT             |
|                                 | Jan 31, 14         | 16,000           | 18.183                                      | 290.93              | 12.040                         | 192.64               | -98.29                       | ST             |
|                                 | Apr 8, 14          | 12,000           | 11.130                                      | 158.49 <sup>2</sup> | 12.040                         | 144.48               | -14.01                       | ST             |
|                                 | Jul 22, 14         | 3,000            | 11.143                                      | 33.43               | 12.040                         | 36.12                | 2.69                         | ST             |
|                                 | Aug 19, 14         | 4,000            | 11.665                                      | 46.66               | 12.040                         | 48.16                | 1.50                         | ST             |
| Security total                  |                    | 165,000          | 17.289                                      | 2,852.65            |                                | 1,986.60             | -866.05                      |                |
| NESTLE S A SPONSORED ADR        |                    |                  |                                             |                     |                                |                      |                              |                |
| Symbol                          | REG SHS SWITZ ADR  |                  |                                             |                     |                                |                      |                              |                |
| Symbol                          | NSRGY Exchange OTC |                  |                                             |                     |                                |                      |                              |                |
| EAI \$1.328 Current yield 2.78% |                    |                  |                                             |                     |                                |                      |                              |                |
|                                 | Feb 25, 13         | 17,000           | 69.810                                      | 1,186.77            | 72.950                         | 1,240.15             | 53.38                        | LT             |
|                                 | Mar 22, 13         | 19,000           | 68.931                                      | 1,309.69            | 72.950                         | 1,386.05             | 76.36                        | LT             |
|                                 | Apr 15, 13         | 11,000           | 67.480                                      | 742.28              | 72.950                         | 802.45               | 60.17                        | LT             |
|                                 | Apr 15, 13         | 3,000            | 66.590                                      | 199.77              | 72.950                         | 218.85               | 19.08                        | LT             |
|                                 | Dec 26, 13         | 2,000            | 72.770                                      | 145.54              | 72.950                         | 145.90               | 0.36                         | LT             |
|                                 | Dec 30, 13         | 431,000          | 73.649                                      | 31,742.98           | 72.950                         | 31,441.45            | -301.53                      | LT             |
|                                 | Jan 7, 14          | 55,000           | 73.628                                      | 4,049.57            | 72.950                         | 4,012.25             | -37.32                       | ST             |
|                                 | Jan 31, 14         | 34,000           | 72.820                                      | 2,475.88            | 72.950                         | 2,480.30             | 4.42                         | ST             |
|                                 | Apr 8, 14          | 18,000           | 77.610                                      | 1,396.98            | 72.950                         | 1,313.10             | -83.88                       | ST             |
|                                 | Jul 22, 14         | 65,000           | 77.057                                      | 5,008.71            | 72.950                         | 4,741.75             | -266.96                      | ST             |
| Security total                  |                    | 655,000          | 73.677                                      | 48,258.17           |                                | 47,782.25            | -475.92                      |                |
| NETSCOUT SYSTEMS INC            |                    |                  |                                             |                     |                                |                      |                              |                |
| Symbol                          | NTCT Exchange OTC  |                  |                                             |                     |                                |                      |                              |                |
|                                 | Feb 28, 14         | 70,000           | 38.014                                      | 2,661.01            | 36.540                         | 2,557.80             | -103.21                      | ST             |
|                                 | Apr 1, 14          | 1,000            | 38.060                                      | 38.06               | 36.540                         | 36.54                | -1.52                        | ST             |
|                                 | Apr 8, 14          | 8,000            | 34.515                                      | 276.12              | 36.540                         | 292.32               | 16.20                        | ST             |
|                                 | Jul 22, 14         | 2,000            | 43.685                                      | 87.37               | 36.540                         | 73.08                | -14.29                       | ST             |
|                                 | Oct 7, 14          | 59,000           | 44.077                                      | 2,600.58            | 36.540                         | 2,155.86             | -444.72                      | ST             |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • **Equities** • Common stock (continued)

| Holding                         | T | T <sub>1</sub> 2 | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period   |
|---------------------------------|---|------------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|---------------------|
| Security total                  |   | Dec 12, 14       | 7,000            | 35.620                                             | 249 34          | 36.540                            | 255 78                  | 6 44                            | ST                  |
|                                 |   |                  | 147 000          | 40 221                                             | 5,912 48        |                                   | 5,371 38                | -541 10                         |                     |
| NEUSTAR INC CL A                |   |                  |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol NSR Exchange NYSE        |   | Dec 26, 13       | 94 000           | 49 189                                             | 4,623 83        | 27 800                            | 2,613 20                | -2,010 63                       | LT                  |
|                                 |   | Jan 31, 14       | 8,000            | 34 145                                             | 273 16          | 27 800                            | 222 40                  | -50 76                          | ST                  |
|                                 |   | Apr 8, 14        | 9 000            | 29 503                                             | 329 91 2        | 27 800                            | 250 20                  | -79 71                          | ST                  |
|                                 |   | Jun 9, 14        | 70 000           | 24 494                                             | 1,714 58        | 27 800                            | 1,946 00                | 231 42                          | ST                  |
|                                 |   | Jul 22, 14       | 3,000            | 27 213                                             | 121 79 2        | 27 800                            | 83 40                   | -38 39                          |                     |
| Security total                  |   |                  | 184 000          | 38 387                                             | 7,063 27        |                                   | 5,115 20                | -1,948 07                       |                     |
| NEWMARKET CORP                  |   |                  |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol NEU Exchange NYSE        |   | Feb 25, 13       | 20 000           | 245 460                                            | 4,909 20        | 403 530                           | 8,070 60                | 3,161 40                        | LT                  |
| EAI \$806 Current yield 1 39%   |   | Aug 15, 13       | 2 000            | 275 530                                            | 551 06          | 403 530                           | 807 06                  | 256 00                          | LT                  |
|                                 |   | Dec 26, 13       | 89,000           | 335 960                                            | 29,900 44       | 403 530                           | 35,914 17               | 6,013 73                        | LT                  |
|                                 |   | Jan 31, 14       | 4 000            | 331 650                                            | 1,326 60        | 403 530                           | 1,614 12                | 287 52                          | ST                  |
|                                 |   | Apr 8, 14        | 20,000           | 381 740                                            | 7,634 80        | 403 530                           | 8,070 60                | 435 80                          | ST                  |
|                                 |   | Jul 22, 14       | 9 000            | 389 730                                            | 3,507 57        | 403 530                           | 3,631 77                | 124 20                          | ST                  |
| Security total                  |   |                  | 144 000          | 332 150                                            | 47,829 67       |                                   | 58,108 32               | 10,278 65                       |                     |
| NEXTERA ENERGY INC COM          |   |                  |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol NEE Exchange NYSE        |   | Mar 25, 10       | 278 000          | 47 406                                             | 13,178 87       | 106 290                           | 29,548 62               | 16,369 75                       | LT                  |
| EAI \$989 Current yield 2 73%   |   | Feb 25, 13       | 25 000           | 72 836                                             | 1,820 92        | 106 290                           | 2,657 25                | 836 33                          | LT                  |
|                                 |   | Aug 15, 13       | 5 000            | 83 070                                             | 415 35          | 106 290                           | 531 45                  | 116 10                          | LT                  |
|                                 |   | Dec 26, 13       | 3 000            | 84 460                                             | 253 38          | 106 290                           | 318 87                  | 65 49                           | LT                  |
|                                 |   | Jul 22, 14       | 30 000           | 98 540                                             | 2,956 20        | 106 290                           | 3,188 70                | 232 50                          | ST                  |
| Security total                  |   |                  | 341 000          | 54 618                                             | 18,624 72       |                                   | 36,244 89               | 17,620 17                       |                     |
| NIKE INC CL B                   |   |                  |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol NKE Exchange NYSE        |   | Dec 24, 13       | 1,097 000        | 77 628                                             | 85,158 02       | 96 150                            | 105,476 55              | 20,318 53                       | LT                  |
| EAI \$1.597 Current yield 1 16% |   | Jan 31, 14       | 135 000          | 72 897                                             | 9,841 19        | 96 150                            | 12,980 25               | 3,139 06                        | ST                  |
|                                 |   | Feb 5, 14        | 18,000           | 70 610                                             | 1,270 99        | 96 150                            | 1,730 70                | 459 71                          | ST                  |
|                                 |   | Apr 8, 14        | 106 000          | 72 545                                             | 7,689 81        | 96 150                            | 10,191 90               | 2,502 09                        | ST                  |
|                                 |   |                  |                  |                                                    |                 |                                   |                         |                                 | continued next page |



Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                                    | Trailing date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------------------------------------|---------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                             | Apr 11, 14    | 13 000           | 71 963                                      | 935 53          | 96 150                         | 1,249 95             | 314 42                       | ST             |
|                                            | Jun 23, 14    | 19 000           | 75 199                                      | 1,428 79        | 96 150                         | 1,826 85             | 398 06                       | ST             |
|                                            | Jul 22, 14    | 38 000           | 77 233                                      | 2,934 88        | 96 150                         | 3,653 70             | 718 82                       | ST             |
|                                            |               | 1,426 000        | 76 619                                      | 109,259 21      |                                | 137,109 90           | 27,850 69                    |                |
| NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR |               |                  |                                             |                 |                                |                      |                              |                |
| Symbol NTT Exchange NYSE                   |               |                  |                                             |                 |                                |                      |                              |                |
| EAI \$479 Current yield 2.82%              | Dec 27, 13    | 528 000          | 26 540                                      | 14,013 38       | 25 610                         | 13,522 08            | -491 30                      | LT             |
| Security total                             | Apr 8, 14     | 135 000          | 25 750                                      | 3,476 25        | 25 610                         | 3,457 35             | -18 90                       | ST             |
|                                            |               | 663 000          | 26 380                                      | 17,489 63       |                                | 16,979 43            | -510 20                      |                |
| NORDSON CORP                               |               |                  |                                             |                 |                                |                      |                              |                |
| Symbol NDSN Exchange OTC                   |               |                  |                                             |                 |                                |                      |                              |                |
| EAI \$94 Current yield 1.13%               | Dec 26, 13    | 90 000           | 75 060                                      | 6,755 45        | 77 960                         | 7,016 40             | 260 95                       | LT             |
| Security total                             | Jan 31, 14    | 6 000            | 69 521                                      | 417 13          | 77 960                         | 467 76               | 50 63                        | ST             |
|                                            | Apr 8, 14     | 6 000            | 70 840                                      | 425 04          | 77 960                         | 467 76               | 42 72                        | ST             |
|                                            | Jul 22, 14    | 5 000            | 79 556                                      | 397 78          | 77 960                         | 389 80               | -7 98                        | ST             |
|                                            |               | 107 000          | 74 723                                      | 7,995 40        |                                | 8,341 72             | 346 32                       |                |
| NORDSTROM INC                              |               |                  |                                             |                 |                                |                      |                              |                |
| Symbol JWN Exchange NYSE                   |               |                  |                                             |                 |                                |                      |                              |                |
| EAI \$2.413 Current yield 1.66%            | Aug 15, 13    | 97 000           | 59 523                                      | 5,773 82        | 79 390                         | 7,700 83             | 1,927 01                     | LT             |
| Security total                             | Oct 29, 13    | 7 000            | 60 670                                      | 424 69          | 79 390                         | 555 73               | 131 04                       | LT             |
|                                            | Dec 24, 13    | 1,389 000        | 61 610                                      | 85,577 26       | 79 390                         | 110,272 71           | 24,695 45                    | LT             |
|                                            | Jan 31, 14    | 208 000          | 57 497                                      | 11,959 52       | 79 390                         | 16,513 12            | 4,553 60                     | ST             |
|                                            | Feb 5, 14     | 10 000           | 56 307                                      | 563 07          | 79 390                         | 793 90               | 230 83                       | ST             |
|                                            | Apr 8, 14     | 12 000           | 61 820                                      | 741 84          | 79 390                         | 952 68               | 210 84                       | ST             |
|                                            | Apr 11, 14    | 10 000           | 60 900                                      | 609 00          | 79 390                         | 793 90               | 184 90                       | ST             |
|                                            | Jul 22, 14    | 95 000           | 67 746                                      | 6,435 94        | 79 390                         | 7,542 05             | 1,106 11                     | ST             |
|                                            |               | 1,828 000        | 61 316                                      | 112,085 14      |                                | 145,124 92           | 33,039 78                    |                |
| NOVARTIS AG SPON ADR                       |               |                  |                                             |                 |                                |                      |                              |                |
| Symbol NVS Exchange NYSE                   |               |                  |                                             |                 |                                |                      |                              |                |
| EAI \$517 Current yield 2.52%              | Dec 27, 13    | 211 000          | 80 149                                      | 16,911 58       | 92 660                         | 19,551 26            | 2,639 68                     | LT             |
| Security total                             | Apr 8, 14     | 10 000           | 83 230                                      | 832 30          | 92 660                         | 926 60               | 94 30                        | ST             |
|                                            |               | 221 000          | 80 289                                      | 17,743 88       |                                | 20,477 86            | 2,733 98                     |                |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| OCCIDENTAL PETROLEUM CRP        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol OXY Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$772 Current yield 3.57%   | Sep 4, 13  | 18,000           | 86.705                                             | 1,560.70        | 80.610                            | 1,450.98                | -109.72                         | LT                |
|                                 | Dec 26, 13 | 2,000            | 90.780                                             | 181.56          | 80.610                            | 161.22                  | -20.34                          | LT                |
|                                 | Dec 30, 13 | 167,000          | 91.104                                             | 15,214.40       | 80.610                            | 13,461.87               | -1,752.53                       | LT                |
|                                 | Jan 31, 14 | 23,000           | 85.088                                             | 1,957.04        | 80.610                            | 1,854.03                | -103.01                         | ST                |
|                                 | Mar 20, 14 | 42,000           | 89.555                                             | 3,761.34        | 80.610                            | 3,385.62                | -375.72                         | ST                |
|                                 | Apr 8, 14  | 16,000           | 91.641                                             | 1,466.26        | 80.610                            | 1,289.76                | -176.50                         | ST                |
| Security total                  |            | 268,000          | 90.079                                             | 24,141.30       |                                   | 21,603.48               | -2,537.82                       |                   |
| OLD DOMINION FREIGHT            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| LINES INC                       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ODFL Exchange OTC        | Sep 11, 12 | 253,000          | 31.294                                             | 7,917.41        | 77.640                            | 19,642.92               | 11,725.51                       | LT                |
|                                 | Sep 12, 12 | 159,000          | 31.538                                             | 5,014.69        | 77.640                            | 12,344.76               | 7,330.07                        | LT                |
|                                 | Jan 7, 13  | 17,000           | 35.364                                             | 601.20          | 77.640                            | 1,319.88                | 718.68                          | LT                |
|                                 | Feb 25, 13 | 77,000           | 35.380                                             | 2,724.27        | 77.640                            | 5,978.28                | 3,254.01                        | LT                |
|                                 | Jan 31, 14 | 6,000            | 54.511                                             | 327.07          | 77.640                            | 465.84                  | 138.77                          | ST                |
|                                 | Mar 19, 14 | 23,000           | 56.962                                             | 1,310.13        | 77.640                            | 1,785.72                | 475.59                          | ST                |
|                                 | Apr 8, 14  | 89,000           | 55.314                                             | 4,923.02        | 77.640                            | 6,909.96                | 1,986.94                        | ST                |
|                                 | Apr 8, 14  | 8,000            | 55.290                                             | 442.32          | 77.640                            | 621.12                  | 178.80                          | ST                |
|                                 | Jul 22, 14 | 22,000           | 62.990                                             | 1,385.78        | 77.640                            | 1,708.08                | 322.30                          | ST                |
|                                 | Jul 22, 14 | 5,000            | 63.024                                             | 315.12          | 77.640                            | 388.20                  | 73.08                           | ST                |
|                                 | Sep 9, 14  | 41,000           | 69.845                                             | 2,863.65        | 77.640                            | 3,183.24                | 319.59                          | ST                |
|                                 | Dec 12, 14 | 7,000            | 78.850                                             | 551.95          | 77.640                            | 543.48                  | -8.47                           | ST                |
|                                 | Dec 12, 14 | 3,000            | 78.143                                             | 234.43          | 77.640                            | 232.92                  | -1.51                           | ST                |
| Security total                  |            | 710,000          | 40.297                                             | 28,611.04       |                                   | 55,124.40               | 26,513.36                       |                   |
| ORACLE CORP                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ORCL Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$2,057 Current yield 1.07% | Aug 15, 13 | 339,000          | 32.766                                             | 11,108.01       | 44.970                            | 15,244.83               | 4,136.82                        | LT                |
|                                 | Oct 29, 13 | 13,000           | 33.379                                             | 433.93          | 44.970                            | 584.61                  | 150.68                          | LT                |
|                                 | Dec 19, 13 | 24,000           | 36.370                                             | 872.90          | 44.970                            | 1,079.28                | 206.38                          | LT                |
|                                 | Dec 24, 13 | 2,310,000        | 37.295                                             | 86,153.30       | 44.970                            | 103,880.70              | 17,727.40                       | LT                |
|                                 | Dec 27, 13 | 380,000          | 38.031                                             | 14,451.93       | 44.970                            | 17,088.60               | 2,636.67                        | LT                |
|                                 |            |                  |                                                    |                 |                                   |                         | continued next page             |                   |



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310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                       | Trial date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
|                               | Dec 30, 13 | 64 000           | 37 980                                             | 2,430 72        | 44 970                            | 2,878.08                | 447 36                          | LT                |
|                               | Jan 31, 14 | 120 000          | 37 007                                             | 4,440.95        | 44 970                            | 5,396 40                | 955 45                          | ST                |
|                               | Feb 3, 14  | 157 000          | 35 996                                             | 5,651 42        | 44 970                            | 7,060.29                | 1,408.87                        | ST                |
|                               | Feb 5, 14  | 30 000           | 36 040                                             | 1,081 20        | 44 970                            | 1,349 10                | 267.90                          | ST                |
|                               | Mar 19, 14 | 105 000          | 38 904                                             | 4,085 00        | 44 970                            | 4,721 85                | 636.85                          | ST                |
|                               | Apr 8, 14  | 14 000           | 40 297                                             | 564 16          | 44 970                            | 629 58                  | 65 42                           | ST                |
|                               | Apr 8, 14  | 11 000           | 39 580                                             | 435 38          | 44 970                            | 494 67                  | 59.29                           | ST                |
|                               | Jun 23, 14 | 53 000           | 41 025                                             | 2,174.33        | 44 970                            | 2,383 41                | 209.08                          | ST                |
|                               | Jul 22, 14 | 196 000          | 40 535                                             | 7,944.86        | 44 970                            | 8,814.12                | 869.26                          | ST                |
|                               | Jul 22, 14 | 86 000           | 40 537                                             | 3,486 23        | 44 970                            | 3,867 42                | 381 19                          | ST                |
|                               | Jul 28, 14 | 21 000           | 40 486                                             | 850 21          | 44 970                            | 944.37                  | 94 16                           | ST                |
|                               | Sep 29, 14 | 226 000          | 38 606                                             | 8,725 09        | 44 970                            | 10,163 22               | 1,438 13                        | ST                |
|                               | Dec 18, 14 | 136 000          | 44 889                                             | 6,105 00        | 44 970                            | 6,115.92                | 10.92                           | ST                |
| Security total                |            | 4,285 000        | 37 572                                             | 160,994 62      |                                   | 192,696 45              | 31,701 83                       |                   |
| OTSUKA HLDGS CO LTD           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| UNSPONSORED ADR               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol OTSKY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$301 Current yield 1 66% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Jan 15, 14 | 695 000          | 15 047                                             | 10,458 22       | 14 950                            | 10,390 25               | -67 97                          | ST                |
|                               | Jan 22, 14 | 215 000          | 15 569                                             | 3,347 36        | 14 950                            | 3,214 25                | -133 11                         | ST                |
|                               | Jan 31, 14 | 72 000           | 15 250                                             | 1,098 00        | 14 950                            | 1,076 40                | -21 60                          | ST                |
|                               | Apr 8, 14  | 230 000          | 13 770                                             | 3,167 10        | 14 950                            | 3,438 50                | 271 40                          | ST                |
| Security total                |            | 1,212 000        | 14 910                                             | 18,070.68       |                                   | 18,119 40               | 48.72                           |                   |
| PEPSICO INC                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PEP Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$954 Current yield 2 77% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Feb 25, 13 | 15 000           | 75 796                                             | 1,136.95        | 94 560                            | 1,418 40                | 281 45                          | LT                |
|                               | Aug 15, 13 | 5 000            | 80 880                                             | 404.40          | 94 560                            | 472 80                  | 68 40                           | LT                |
|                               | Dec 26, 13 | 3 000            | 82 320                                             | 246 96          | 94 560                            | 283 68                  | 36 72                           | LT                |
|                               | Dec 30, 13 | 192 000          | 82 785                                             | 15,894 80       | 94 560                            | 18,155 52               | 2,260.72                        | LT                |
|                               | Jan 31, 14 | 8 000            | 80 745                                             | 645.96          | 94 560                            | 756 48                  | 110.52                          | ST                |
|                               | Apr 8, 14  | 21 000           | 83 540                                             | 1,754 34        | 94 560                            | 1,985.76                | 231 42                          | ST                |
|                               | Dec 10, 14 | 52 000           | 97 036                                             | 5,045 89        | 94 560                            | 4,917 12                | -128.77                         | ST                |
|                               | Dec 18, 14 | 68 000           | 94 329                                             | 6,414 43        | 94 560                            | 6,430 08                | 15 65                           | ST                |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • **Equities** • Common stock (continued)

| Holding                              | Time<br>date | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)     | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------------|--------------|---------------------|----------------------------------------------------|---------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>Security total</b>                |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| 364,000                              |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| 31,543.73                            |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| 34,419.84                            |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| 2,876.11                             |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| <b>PETSMART INC</b>                  |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| Symbol PETM Exchange OTC             |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| EAI \$146 Current yield 0.96%        |              |                     |                                                    |                     |                                   |                         |                                 |                   |
|                                      | Dec 26, 13   | 121,000             | 73.261                                             | 8,864.66            | 81.295                            | 9,836.69                | 972.03                          | LT                |
|                                      | Jan 31, 14   | 10,000              | 62.987                                             | 629.87              | 81.295                            | 812.95                  | 183.08                          | ST                |
|                                      | Apr 8, 14    | 9,000               | 68.974                                             | 628.58 <sup>2</sup> | 81.295                            | 731.65                  | 103.07                          | ST                |
|                                      | Jul 22, 14   | 9,000               | 69.137                                             | 636.60 <sup>2</sup> | 81.295                            | 731.65                  | 95.05                           |                   |
|                                      | Sep 2, 14    | 35,000              | 71.886                                             | 2,516.01            | 81.295                            | 2,845.32                | 329.31                          | ST                |
|                                      | Dec 12, 14   | 3,000               | 78.316                                             | 234.95              | 81.295                            | 243.88                  | 8.93                            | ST                |
| <b>Security total</b>                |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| 187,000                              |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| 13,510.67                            |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| 15,202.16                            |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| 1,691.47                             |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| <b>POLARIS INDUSTRIES INC (MIIN)</b> |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| Symbol PII Exchange NYSE             |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| EAI \$169 Current yield 1.27%        |              |                     |                                                    |                     |                                   |                         |                                 |                   |
|                                      | Dec 26, 13   | 69,000              | 144.555                                            | 9,974.35            | 151.240                           | 10,435.56               | 461.21                          | LT                |
|                                      | Jan 31, 14   | 8,000               | 125.440                                            | 1,003.52            | 151.240                           | 1,209.92                | 206.40                          | ST                |
|                                      | Apr 8, 14    | 5,000               | 134.640                                            | 681.60 <sup>2</sup> | 151.240                           | 756.20                  | 74.60                           | ST                |
|                                      | Aug 19, 14   | 6,000               | 149.813                                            | 898.88              | 151.240                           | 907.44                  | 8.56                            | ST                |
| <b>Security total</b>                |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| 88,000                               |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| 12,558.35                            |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| 13,309.12                            |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| 750.77                               |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| <b>PORSCHE AUTOMOBIL HLDG SE ADR</b> |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| Symbol POAHY Exchange OTC            |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| EAI \$415 Current yield 2.27%        |              |                     |                                                    |                     |                                   |                         |                                 |                   |
|                                      | Dec 27, 13   | 1,714,000           | 10.400                                             | 17,825.60           | 7.990                             | 13,694.86               | -4,130.74                       | LT                |
|                                      | Jan 31, 14   | 150,000             | 9.770                                              | 1,465.50            | 7.990                             | 1,198.50                | -267.00                         | ST                |
|                                      | Apr 8, 14    | 10,000              | 10.450                                             | 104.50              | 7.990                             | 79.90                   | -24.60                          | ST                |
|                                      | Jul 2, 14    | 417,000             | 9.850                                              | 4,107.45            | 7.990                             | 3,331.83                | -775.62                         | ST                |
| <b>Security total</b>                |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| 2,291,000                            |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| 23,503.05                            |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| 18,305.09                            |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| -5,197.96                            |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| <b>POWER INTEGRATIONS INC</b>        |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| Symbol POWI Exchange OTC             |              |                     |                                                    |                     |                                   |                         |                                 |                   |
| EAI \$57 Current yield 0.93%         |              |                     |                                                    |                     |                                   |                         |                                 |                   |
|                                      | Feb 6, 14    | 40,000              | 57.110                                             | 2,284.41            | 51.740                            | 2,069.60                | -214.81                         | ST                |
|                                      | Mar 24, 14   | 62,000              | 66.839                                             | 4,144.04            | 51.740                            | 3,207.88                | -936.16                         | ST                |
|                                      | Apr 8, 14    | 7,000               | 62.500                                             | 437.50              | 51.740                            | 362.18                  | -75.32                          | ST                |
|                                      | Jul 22, 14   | 6,000               | 56.256                                             | 338.33 <sup>2</sup> | 51.740                            | 310.44                  | -27.89                          | ST                |
|                                      | Dec 12, 14   | 3,000               | 51.270                                             | 153.81              | 51.740                            | 155.22                  | 1.41                            | ST                |
| <i>continued next page</i>           |              |                     |                                                    |                     |                                   |                         |                                 |                   |



Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                         | Trailing date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period      |
|---------------------------------|---------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|---------------------|
| Security total                  |               | 118 000          | 62.357                                      | 7,358.09        |                                | 6,105.32             | -1,252.77                    |                     |
| PPG INDUSTRIES INC              |               |                  |                                             |                 |                                |                      |                              |                     |
| Symbol PPG Exchange NYSE        |               |                  |                                             |                 |                                |                      |                              |                     |
| EAI \$426 Current yield 1.16%   |               |                  |                                             |                 |                                |                      |                              |                     |
|                                 | Feb 25, 13    | 15 000           | 132.026                                     | 1,980.39        | 231.150                        | 3,467.25             | 1,486.86                     | LT                  |
|                                 | Dec 30, 13    | 127 000          | 188.706                                     | 23,965.78       | 231.150                        | 29,356.05            | 5,390.27                     | LT                  |
|                                 | Jan 31, 14    | 9 000            | 184.071                                     | 1,656.64        | 231.150                        | 2,080.35             | 423.71                       | ST                  |
|                                 | Apr 8, 14     | 8 000            | 192.903                                     | 1,543.23        | 231.150                        | 1,849.20             | 305.97                       | ST                  |
| Security total                  |               | 159 000          | 183.308                                     | 29,146.04       |                                | 36,752.85            | 7,606.81                     |                     |
| PRAXAIR INC                     |               |                  |                                             |                 |                                |                      |                              |                     |
| Symbol PX Exchange NYSE         |               |                  |                                             |                 |                                |                      |                              |                     |
| EAI \$952 Current yield 2.01%   |               |                  |                                             |                 |                                |                      |                              |                     |
|                                 | Jun 30, 14    | 82 000           | 132.830                                     | 10,892.13       | 129.560                        | 10,623.92            | -268.21                      | ST                  |
|                                 | Oct 6, 14     | 94 000           | 126.012                                     | 11,845.20       | 129.560                        | 12,178.64            | 333.44                       | ST                  |
|                                 | Oct 21, 14    | 84 000           | 127.373                                     | 10,699.37       | 129.560                        | 10,883.04            | 183.67                       | ST                  |
|                                 | Oct 31, 14    | 106 000          | 124.961                                     | 13,245.88       | 129.560                        | 13,733.36            | 487.48                       | ST                  |
| Security total                  |               | 366 000          | 127.548                                     | 46,682.58       |                                | 47,418.96            | 736.38                       |                     |
| PRICESMART INC                  |               |                  |                                             |                 |                                |                      |                              |                     |
| Symbol PSMT Exchange OTC        |               |                  |                                             |                 |                                |                      |                              |                     |
| EAI \$235 Current yield 0.77%   |               |                  |                                             |                 |                                |                      |                              |                     |
|                                 | Feb 23, 11    | 76 000           | 34.773                                      | 2,642.77        | 91.220                         | 6,932.72             | 4,289.95                     | LT                  |
|                                 | Sep 12, 12    | 83 000           | 77.332                                      | 6,418.60        | 91.220                         | 7,571.26             | 1,152.66                     | LT                  |
|                                 | Feb 25, 13    | 46 000           | 74.332                                      | 3,419.30        | 91.220                         | 4,196.12             | 776.82                       | LT                  |
|                                 | Aug 15, 13    | 3 000            | 87.473                                      | 262.42          | 91.220                         | 273.66               | 11.24                        | LT                  |
|                                 | Jan 31, 14    | 90 000           | 89.892                                      | 8,090.28        | 91.220                         | 8,209.80             | 119.52                       | ST                  |
|                                 | Jul 22, 14    | 31 000           | 83.147                                      | 2,577.57        | 91.220                         | 2,827.82             | 250.25                       | ST                  |
|                                 | Dec 12, 14    | 6 000            | 88.296                                      | 529.78          | 91.220                         | 547.32               | 17.54                        | ST                  |
| Security total                  |               | 335 000          | 71.465                                      | 23,940.72       |                                | 30,558.70            | 6,617.98                     |                     |
| PROCTER & GAMBLE CO             |               |                  |                                             |                 |                                |                      |                              |                     |
| Symbol PG Exchange NYSE         |               |                  |                                             |                 |                                |                      |                              |                     |
| EAI \$1,441 Current yield 2.82% |               |                  |                                             |                 |                                |                      |                              |                     |
|                                 | Feb 25, 13    | 31 000           | 76.720                                      | 2,378.32        | 91.090                         | 2,823.79             | 445.47                       | LT                  |
|                                 | Aug 15, 13    | 11 000           | 80.390                                      | 884.29          | 91.090                         | 1,001.99             | 117.70                       | LT                  |
|                                 | Dec 26, 13    | 4 000            | 81.667                                      | 326.67          | 91.090                         | 364.36               | 37.69                        | LT                  |
|                                 | Dec 30, 13    | 387 000          | 81.686                                      | 31,612.83       | 91.090                         | 35,251.83            | 3,639.00                     | LT                  |
|                                 | Jan 31, 14    | 48 000           | 77.145                                      | 3,702.98        | 91.090                         | 4,372.32             | 669.34                       | ST                  |
|                                 | Apr 8, 14     | 23 000           | 81.180                                      | 1,867.14        | 91.090                         | 2,095.07             | 227.93                       | ST                  |
|                                 |               |                  |                                             |                 |                                |                      |                              | continued next page |



Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                  | Jul 22, 14 | 56 000           | 80.140                                             | 4,487.84        | 91.090                            | 5,101.04                | 613.20                          | ST                |
| Security total                  |            | 560,000          | 80.822                                             | 45,260.07       |                                   | 51,010.40               | 5,750.33                        |                   |
| PROTO LABS INC                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PRLB Exchange NYSE       | Jun 2, 14  | 43 000           | 66.927                                             | 2,877.88        | 67.160                            | 2,887.88                | 10.00                           | ST                |
|                                 | Jul 22, 14 | 2 000            | 82.935                                             | 165.87          | 67.160                            | 134.32                  | -31.55                          | ST                |
|                                 | Dec 12, 14 | 1 000            | 66.460                                             | 66.46           | 67.160                            | 67.16                   | 0.70                            | ST                |
| Security total                  |            | 46 000           | 67.613                                             | 3,110.21        |                                   | 3,089.36                | -20.85                          |                   |
| QUALCOMM INC                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol QCOM Exchange OTC        | Dec 24, 13 | 1,181 000        | 73.098                                             | 86,329.57       | 74.330                            | 87,783.73               | 1,454.16                        | LT                |
| EAI \$3,276 Current yield 2.26% | Dec 26, 13 | 1 000            | 73.460                                             | 73.46           | 74.330                            | 74.33                   | 0.87                            | LT                |
|                                 | Dec 30, 13 | 430 000          | 73.636                                             | 31,663.52       | 74.330                            | 31,961.90               | 298.38                          | LT                |
|                                 | Jan 31, 14 | 27 000           | 74.205                                             | 2,003.56        | 74.330                            | 2,006.91                | 3.35                            | ST                |
|                                 | Jan 31, 14 | 18 000           | 74.378                                             | 1,338.81        | 74.330                            | 1,337.94                | -0.87                           | ST                |
|                                 | Feb 5, 14  | 8,000            | 72.532                                             | 580.26          | 74.330                            | 594.64                  | 14.38                           | ST                |
|                                 | Apr 8, 14  | 36,000           | 78.290                                             | 2,818.44        | 74.330                            | 2,675.88                | -142.56                         | ST                |
|                                 | Apr 8, 14  | 19 000           | 78.830                                             | 1,497.77        | 74.330                            | 1,412.27                | -85.50                          | ST                |
|                                 | Jun 23, 14 | 58 000           | 79.657                                             | 4,620.14        | 74.330                            | 4,311.14                | -309.00                         | ST                |
|                                 | Jul 22, 14 | 45 000           | 81.636                                             | 3,673.66        | 74.330                            | 3,344.85                | -328.81                         | ST                |
|                                 | Jul 28, 14 | 127 000          | 75.700                                             | 9,613.90        | 74.330                            | 9,439.91                | -173.99                         | ST                |
| Security total                  |            | 1,950 000        | 73.955                                             | 144,213.09      |                                   | 144,943.50              | 730.41                          |                   |
| RAYTHEON CO NEW                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol RTN Exchange NYSE        | Jul 29, 13 | 86 000           | 70.799                                             | 6,088.72        | 108.170                           | 9,302.62                | 3,213.90                        | LT                |
| EAI \$1,147 Current yield 2.24% | Sep 4, 13  | 7 000            | 76.394                                             | 534.76          | 108.170                           | 757.19                  | 222.43                          | LT                |
|                                 | Dec 30, 13 | 349 000          | 90.110                                             | 31,448.39       | 108.170                           | 37,751.33               | 6,302.94                        | LT                |
|                                 | Apr 8, 14  | 32 000           | 96.420                                             | 3,085.44        | 108.170                           | 3,461.44                | 376.00                          | ST                |
| Security total                  |            | 474 000          | 86.830                                             | 41,157.31       |                                   | 51,272.58               | 10,115.27                       |                   |
| REPSOL SA SPON ADR              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol REPY Exchange OTC        | Dec 27, 13 | 702 000          | 25.268                                             | 17,738.28       | 18.580                            | 13,043.16               | -4,695.12                       | LT                |
| EAI \$907 Current yield 5.34%   | Jan 31, 14 | 74 000           | 23.465                                             | 1,736.48        | 18.580                            | 1,374.92                | -361.56                         | ST                |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| ROBERT HALF INTL INC           |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol RHI Exchange NYSE       |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$210 Current yield 1.23%  |            |                  |                                             |                 |                                |                      |                              |                |
|                                | Jul 22, 14 | 138 000          | 25.183                                      | 3,475.39        | 18.580                         | 2,564.04             | -911.35                      | ST             |
| Security total                 |            | 914 000          | 25.110                                      | 22,950.15       |                                | 16,982.12            | -5,968.03                    |                |
| ROCHE HLDG LTD SPONS ADR SWITZ |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol RHHBY Exchange OTC      |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$819 Current yield 2.69%  |            |                  |                                             |                 |                                |                      |                              |                |
|                                | Dec 26, 13 | 238 000          | 42.086                                      | 10,016.69       | 58.380                         | 13,894.44            | 3,877.75                     | LT             |
|                                | Jan 31, 14 | 19 000           | 41.715                                      | 792.60          | 58.380                         | 1,109.22             | 316.62                       | ST             |
|                                | Apr 8, 14  | 16 000           | 41.380                                      | 662.08          | 58.380                         | 934.08               | 272.00                       | ST             |
|                                | Jul 22, 14 | 15 000           | 48.544                                      | 728.17          | 58.380                         | 875.70               | 147.53                       | ST             |
|                                | Dec 12, 14 | 4 000            | 56.525                                      | 226.10          | 58.380                         | 233.52               | 7.42                         | ST             |
| Security total                 |            | 292 000          | 42.554                                      | 12,425.64       |                                | 17,046.96            | 4,621.32                     |                |
| ROVI CORP COM                  |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol ROVI Exchange OTC       |            |                  |                                             |                 |                                |                      |                              |                |
|                                | Feb 25, 13 | 130 000          | 28.895                                      | 3,756.35        | 33.990                         | 4,418.70             | 662.35                       | LT             |
|                                | Aug 15, 13 | 18 000           | 31.640                                      | 569.52          | 33.990                         | 611.82               | 42.30                        | LT             |
|                                | Dec 27, 13 | 366 000          | 35.023                                      | 12,818.77       | 33.990                         | 12,440.34            | -378.43                      | LT             |
|                                | Jan 31, 14 | 16 000           | 34.356                                      | 549.71          | 33.990                         | 543.84               | -5.87                        | ST             |
|                                | Apr 8, 14  | 10 000           | 36.380                                      | 363.80          | 33.990                         | 339.90               | -23.90                       | ST             |
|                                | Dec 23, 14 | 355 000          | 34.350                                      | 12,194.25       | 33.990                         | 12,066.45            | -127.80                      | ST             |
| Security total                 |            | 895 000          | 33.802                                      | 30,252.40       |                                | 30,421.05            | 168.65                       |                |
| ROYAL DSM NV SPON ADR          |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol RDSMY Exchange OTC      |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$553 Current yield 3.22%  |            |                  |                                             |                 |                                |                      |                              |                |
|                                | Dec 26, 13 | 175 000          | 19.216                                      | 3,362.90        | 22.590                         | 3,953.25             | 590.35                       | LT             |
|                                | Jan 31, 14 | 14 000           | 21.180                                      | 296.52          | 22.590                         | 316.26               | 19.74                        | ST             |
|                                | Apr 8, 14  | 19 000           | 22.900                                      | 435.10          | 22.590                         | 429.21               | -5.89                        | ST             |
|                                | Jul 22, 14 | 6 000            | 23.755                                      | 142.53          | 22.590                         | 135.54               | -6.99                        | ST             |
|                                | Aug 19, 14 | 1 000            | 23.320                                      | 23.32           | 22.590                         | 22.59                | -0.73                        | ST             |
| Security total                 |            | 215 000          | 19.816                                      | 4,260.37        |                                | 4,856.85             | 596.48                       |                |
| ROYAL DSM NV SPON ADR          |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol RDSMY Exchange OTC      |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$553 Current yield 3.22%  |            |                  |                                             |                 |                                |                      |                              |                |
|                                | Dec 27, 13 | 905 000          | 19.710                                      | 17,837.55       | 15.100                         | 13,665.50            | -4,172.05                    | LT             |
|                                | Jan 31, 14 | 191 000          | 16.650                                      | 3,180.15        | 15.100                         | 2,884.10             | -296.05                      | ST             |
|                                | Apr 8, 14  | 40 000           | 17.290                                      | 691.60          | 15.100                         | 604.00               | -87.60                       | ST             |
| Security total                 |            | 1,136 000        | 19.110                                      | 21,709.30       |                                | 17,153.60            | -4,555.70                    |                |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                         | Time date  | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| ROYAL KPN N.V. SPON ADR         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KPNY Exchange OTC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$144 Current yield 0.68%   | Jan 22, 14 | 2,635,000        | 3.683                                              | 9,706.29        | 3.100                             | 8,168.50                | -1,537.79                       | ST                |
|                                 | Jan 23, 14 | 2,050,000        | 3.796                                              | 7,782.21        | 3.100                             | 6,355.00                | -1,427.21                       | ST                |
|                                 | Jan 31, 14 | 145,000          | 3.769                                              | 546.61          | 3.100                             | 449.50                  | -97.11                          | ST                |
|                                 | Apr 8, 14  | 840,000          | 3.459                                              | 2,905.56        | 3.100                             | 2,604.00                | -301.56                         | ST                |
|                                 | Jul 22, 14 | 1,170,000        | 3.279                                              | 3,836.90        | 3.100                             | 3,627.00                | -209.90                         | ST                |
| Security total                  |            | 6,840,000        | 3.622                                              | 24,777.57       |                                   | 21,204.00               | -3,573.57                       |                   |
| SCHLUMBERGER LTD NETHERLANDS    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ANTILLES                        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SLB Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,006 Current yield 1.87% | Dec 27, 13 | 55,000           | 89.410                                             | 4,917.60        | 85.410                            | 4,697.55                | -220.05                         | LT                |
|                                 | Dec 30, 13 | 529,000          | 89.323                                             | 47,252.29       | 85.410                            | 45,181.89               | -2,070.40                       | LT                |
|                                 | Jan 6, 14  | 8,000            | 88.241                                             | 705.93          | 85.410                            | 683.28                  | -22.65                          | ST                |
|                                 | Jan 31, 14 | 28,000           | 88.147                                             | 2,468.14        | 85.410                            | 2,391.48                | -76.66                          | ST                |
|                                 | Jan 31, 14 | 9,000            | 87.640                                             | 788.76          | 85.410                            | 768.69                  | -20.07                          | ST                |
| Security total                  |            | 629,000          | 89.241                                             | 56,132.72       |                                   | 53,722.89               | -2,409.83                       |                   |
| SECOM LTD ADR JAPAN ADR         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SOMLY Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$387 Current yield 1.97%   | Dec 27, 13 | 1,184,000        | 15.051                                             | 17,821.21       | 14.330                            | 16,966.72               | -854.49                         | LT                |
|                                 | Jan 31, 14 | 113,000          | 14.010                                             | 1,583.13        | 14.330                            | 1,619.29                | 36.16                           | ST                |
|                                 | Apr 8, 14  | 75,000           | 14.280                                             | 1,071.00        | 14.330                            | 1,074.75                | 3.75                            | ST                |
| Security total                  |            | 1,372,000        | 14.924                                             | 20,475.34       |                                   | 19,660.76               | -814.58                         |                   |
| SEVEN & I HLDGS CO LTD ADR      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SVNDY Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$412 Current yield 1.49%   | Dec 27, 13 | 892,000          | 20.015                                             | 17,853.38       | 18.030                            | 16,082.76               | -1,770.62                       | LT                |
|                                 | Mar 10, 14 | 584,000          | 19.099                                             | 11,154.14       | 18.030                            | 10,529.52               | -624.62                         | ST                |
|                                 | Apr 8, 14  | 60,000           | 18.952                                             | 1,137.15        | 18.030                            | 1,081.80                | -55.35                          | ST                |
| Security total                  |            | 1,536,000        | 19.625                                             | 30,144.67       |                                   | 27,694.08               | -2,450.59                       |                   |
| SIGNET JEWELERS LTD             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SIG Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$102 Current yield 0.55%   | Dec 26, 13 | 111,000          | 78.340                                             | 8,695.74        | 131.570                           | 14,604.27               | 5,908.53                        | LT                |
|                                 | Jan 31, 14 | 12,000           | 80.380                                             | 964.57          | 131.570                           | 1,578.84                | 614.27                          | ST                |

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Strategic Wealth Portfolio  
December 2014

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Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| SILGAN HOLDINGS INC             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SLGN Exchange OTC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$95 Current yield 1 12%    | Apr 8, 14  | 9 000            | 103 140                                            | 928 26          | 131 570                           | 1,184 13                | 255 87                          | ST                |
|                                 | Jul 22, 14 | 10 000           | 109 640                                            | 1,096 40        | 131 570                           | 1,315 70                | 219 30                          | ST                |
| Security total                  |            | 142 000          | 82 289                                             | 11,684 97       |                                   | 18,682 94               | 6,997 97                        |                   |
| SOCIETE GENERALE FRANCE SPONS   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ADR                             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SCGLY Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$443 Current yield 2 53%   | Dec 26, 13 | 130 000          | 47 900                                             | 6,227 00        | 53 600                            | 6,968 00                | 741 00                          | LT                |
|                                 | Jan 31, 14 | 8 000            | 45 740                                             | 365 92          | 53 600                            | 428 80                  | 62 88                           | ST                |
|                                 | Apr 1, 14  | 1 000            | 49 600                                             | 49 60           | 53 600                            | 53 60                   | 4 00                            | ST                |
|                                 | Apr 8, 14  | 9 000            | 49 790                                             | 448 11          | 53 600                            | 482 40                  | 34 29                           | ST                |
|                                 | Jul 22, 14 | 10 000           | 51 073                                             | 510 73          | 53 600                            | 536 00                  | 25 27                           | ST                |
| Security total                  |            | 158 000          | 48 110                                             | 7,601 36        |                                   | 8,468 80                | 867 44                          |                   |
| SONY CORP ADR NEW JAPAN ADR     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SNE Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$200 Current yield 1 05%   | Aug 27, 14 | 1,041 000        | 10 477                                             | 10,907 51       | 8 320                             | 8,661 12                | -2,246 39                       | ST                |
|                                 | Aug 28, 14 | 1,060 000        | 10 253                                             | 10,868 46       | 8 320                             | 8,819 20                | -2,049 26                       | ST                |
| Security total                  |            | 2,101 000        | 10 365                                             | 21,775 97       |                                   | 17,480 32               | -4,295 65                       |                   |
| SPECTRA ENERGY CORP             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SE Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$2,170 Current yield 4 08% | Mar 31, 14 | 374 000          | 19 221                                             | 7,188 88        | 20 470                            | 7,655 78                | 466 90                          | ST                |
|                                 | Apr 8, 14  | 60 000           | 18 980                                             | 1,138 80        | 20 470                            | 1,228 20                | 89 40                           | ST                |
|                                 | Jul 22, 14 | 493 000          | 16 716                                             | 8,241 43        | 20 470                            | 10,091 71               | 1,850 28                        | ST                |
| Security total                  |            | 927 000          | 17 874                                             | 16,569 11       |                                   | 18,975 69               | 2,406 58                        |                   |
| SPECTRA ENERGY CORP             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SE Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$2,170 Current yield 4 08% | Feb 25, 13 | 85 000           | 29 236                                             | 2,485 13        | 36 300                            | 3,085 50                | 600 37                          | LT                |
|                                 | Apr 15, 13 | 13 000           | 33 876                                             | 440 40          | 36 300                            | 471 90                  | 31 50                           | LT                |
|                                 | Dec 26, 13 | 11 000           | 34 820                                             | 383 02          | 36 300                            | 399 30                  | 16 28                           | LT                |
|                                 | Dec 30, 13 | 909 000          | 34 989                                             | 31,805 46       | 36 300                            | 32,996 70               | 1,191 24                        | LT                |
|                                 | Apr 8, 14  | 62 000           | 37 970                                             | 2,354 14        | 36 300                            | 2,250 60                | -103 54                         | ST                |
|                                 | Dec 18, 14 | 386 000          | 35 432                                             | 13,676 79       | 36 300                            | 14,011 80               | 335 01                          | ST                |
| Security total                  |            | 1,466 000        | 34 887                                             | 51,144 94       |                                   | 53,215 80               | 2,070 86                        |                   |

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Strategic Wealth Portfolio  
December 2014

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Account number: Y6 10895 PJ

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JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                        | Tr<br>date | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|---------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| SPLUNK INC                     |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SPLK Exchange OTC       | Oct 10, 14 | 106 000             | 54 756                                             | 5,804.18        | 58 950                            | 6,248 70                | 444 52                          | ST                |
| STURM RUGER CO                 |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol RGR Exchange NYSE       |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$357 Current yield 1 62%  | Jun 3, 13  | 30 000              | 50 637                                             | 1,519 12        | 34 630                            | 1,038 90                | -480 22                         | LT                |
|                                | Jun 4, 13  | 36 000              | 50 941                                             | 1,833 89        | 34 630                            | 1,246 68                | -587 21                         | LT                |
|                                | Aug 15, 13 | 27 000              | 52 960                                             | 1,429 92        | 34 630                            | 935 01                  | -494 91                         | LT                |
|                                | Dec 26, 13 | 384 000             | 73 503                                             | 28,225 34       | 34 630                            | 13,297 92               | -14,927 42                      | LT                |
|                                | Apr 8, 14  | 44 000              | 63 500                                             | 2,794 00        | 34 630                            | 1,523 72                | -1,270 28                       | ST                |
|                                | Jul 22, 14 | 58 000              | 58 595                                             | 3,398 51        | 34 630                            | 2,008 54                | -1,389 97                       | ST                |
|                                | Dec 12, 14 | 59 000              | 34 860                                             | 2,056 79        | 34 630                            | 2,043 17                | -13 62                          | ST                |
| Security total                 |            | 638 000             | 64 667                                             | 41,257 57       |                                   | 22,093 94               | -19,163 63                      |                   |
| SUMITOMO MITSUI FINANCIAL SPON |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| ADR                            |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SMFG Exchange NYSE      |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$719 Current yield 2 69%  | Dec 27, 13 | 1,714 000           | 10 478                                             | 17,960 32       | 7 280                             | 12,477 92               | -5,482 40                       | LT                |
|                                | Jan 31, 14 | 236 000             | 9 327                                              | 2,201 29        | 7 280                             | 1,718 08                | -483 21                         | ST                |
|                                | Mar 27, 14 | 300 000             | 8 166                                              | 2,449 95        | 7 280                             | 2,184 00                | -265 95                         | ST                |
|                                | Apr 8, 14  | 130 000             | 8 285                                              | 1,077 10        | 7 280                             | 946 40                  | -130 70                         | ST                |
|                                | Apr 10, 14 | 1,290 000           | 8 083                                              | 10,427 97       | 7 280                             | 9,391 20                | -1,036 77                       | ST                |
| Security total                 |            | 3,670 000           | 9 296                                              | 34,116 63       |                                   | 26,717 60               | -7,399 03                       |                   |
| SUNTORY BEVERAGE & FOOD L      |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| UNSPONSORED ADR                |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol STBFY Exchange OTC      |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$335 Current yield 1 76%  | Feb 19, 14 | 406 000             | 17 023                                             | 6,911 38        | 17 240                            | 6,999 44                | 88 06                           | ST                |
|                                | Feb 20, 14 | 650 000             | 17 110                                             | 11,121 50       | 17 240                            | 11,206 00               | 84 50                           | ST                |
|                                | Apr 8, 14  | 50 000              | 17 340                                             | 867 00          | 17 240                            | 862 00                  | -5 00                           | ST                |
| Security total                 |            | 1,106 000           | 17 088                                             | 18,899 88       |                                   | 19,067 44               | 167 56                          |                   |
| SYNGENTA AG SPON ADR           |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SYT Exchange NYSE       |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$105 Current yield 2 97%  | Dec 26, 14 | 55 000              | 65 632                                             | 3,609 81        | 64 240                            | 3,533 20                | -76 61                          | ST                |
| TABLEAU SOFTWARE INC CL A      |            |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DATA Exchange NYSE      |            |                     |                                                    |                 |                                   |                         |                                 |                   |
|                                | Jun 9, 14  | 97 000              | 61 683                                             | 5,983 33        | 84 760                            | 8,221 72                | 2,238 39                        | ST                |

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Strategic Wealth Portfolio  
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310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                                              | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)     | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period   |
|------------------------------------------------------|------------|------------------|----------------------------------------------------|---------------------|-----------------------------------|-------------------------|---------------------------------|---------------------|
|                                                      | Jul 22, 14 | 12 000           | 61 935                                             | 743 22              | 84 760                            | 1,017 12                | 273 90                          | ST                  |
|                                                      | Dec 12, 14 | 1 000            | 81 270                                             | 81 27               | 84 760                            | 84 76                   | 3 49                            | ST                  |
| Security total                                       |            | 110 000          | 61,889                                             | 6,807 82            |                                   | 9,323 60                | 2,515 78                        |                     |
| TAIWAN SEMICONDUCTOR MFG CO<br>LTD ADR               |            |                  |                                                    |                     |                                   |                         |                                 |                     |
| Symbol TSM Exchange NYSE                             |            |                  |                                                    |                     |                                   |                         |                                 |                     |
| EAI \$388 Current yield 1 79%                        | Dec 27, 13 | 950 000          | 17 206                                             | 16,346 46           | 22 380                            | 21,261 00               | 4,914 54                        | LT                  |
|                                                      | Jan 31, 14 | 19 000           | 17 016                                             | 327 04 <sup>2</sup> | 22 380                            | 425 22                  | 98 18                           | ST                  |
| Security total                                       |            | 969 000          | 17 207                                             | 16,673 50           |                                   | 21,686 22               | 5,012 72                        |                     |
| TANDEM DIABETES CARE INC<br>Symbol TNDM Exchange OTC |            |                  |                                                    |                     |                                   |                         |                                 |                     |
|                                                      | Oct 7, 14  | 19 000           | 13 180                                             | 250 42              | 12 700                            | 241 30                  | -9 12                           | ST                  |
|                                                      | Oct 8, 14  | 5 000            | 12 966                                             | 64 83               | 12 700                            | 63 50                   | -1 33                           | ST                  |
|                                                      | Oct 9, 14  | 45 000           | 12 827                                             | 577 22              | 12 700                            | 571 50                  | -5 72                           | ST                  |
|                                                      | Oct 10, 14 | 7 000            | 13 134                                             | 91 94               | 12 700                            | 88 90                   | -3 04                           | ST                  |
|                                                      | Oct 13, 14 | 2 000            | 13 000                                             | 26 00               | 12 700                            | 25 40                   | -0 60                           | ST                  |
|                                                      | Oct 16, 14 | 13 000           | 13 525                                             | 175 83              | 12 700                            | 165 10                  | -10 73                          | ST                  |
|                                                      | Oct 17, 14 | 19 000           | 13 730                                             | 260 87              | 12 700                            | 241 30                  | -19 57                          | ST                  |
|                                                      | Dec 12, 14 | 6 000            | 12 123                                             | 72 74               | 12 700                            | 76 20                   | 3 46                            | ST                  |
| Security total                                       |            | 116 000          | 13 102                                             | 1,519 85            |                                   | 1,473 20                | -46 65                          |                     |
| TEMPUR SEALY INTL INC<br>Symbol TPX Exchange NYSE    |            |                  |                                                    |                     |                                   |                         |                                 |                     |
|                                                      | Feb 25, 13 | 95 000           | 38 043                                             | 3,614 11            | 54 910                            | 5,216 45                | 1,602 34                        | LT                  |
|                                                      | Aug 15, 13 | 7 000            | 37 357                                             | 261 50              | 54 910                            | 384 37                  | 122 87                          | LT                  |
|                                                      | Dec 26, 13 | 322 000          | 53 832                                             | 17,334 03           | 54 910                            | 17,681 02               | 346 99                          | LT                  |
|                                                      | Jan 31, 14 | 52 000           | 49 169                                             | 2,556 82            | 54 910                            | 2,855 32                | 298 50                          | ST                  |
|                                                      | Apr 8, 14  | 172 000          | 47 680                                             | 8,200 96            | 54 910                            | 9,444 52                | 1,243 56                        | ST                  |
|                                                      | Jul 22, 14 | 18 000           | 60 790                                             | 1,094 22            | 54 910                            | 988 38                  | -105 84                         | ST                  |
|                                                      | Dec 12, 14 | 14 000           | 53 514                                             | 749 20              | 54 910                            | 768 74                  | 19 54                           | ST                  |
| Security total                                       |            | 680 000          | 49 722                                             | 33,810 84           |                                   | 37,338 80               | 3,527 96                        |                     |
| TENET HEALTHCARE CORP<br>Symbol THC Exchange NYSE    |            |                  |                                                    |                     |                                   |                         |                                 |                     |
|                                                      | Dec 26, 13 | 553 000          | 40 839                                             | 22,584 13           | 50 670                            | 28,020 51               | 5,436 38                        | LT                  |
|                                                      | Apr 8, 14  | 108 000          | 40 168                                             | 4,338 25            | 50 670                            | 5,472 36                | 1,134 11                        | ST                  |
|                                                      | Sep 3, 14  | 136 000          | 60 573                                             | 8,238 05            | 50 670                            | 6,891 12                | -1,346 93                       | ST                  |
|                                                      | Oct 28, 14 | 44 000           | 56 674                                             | 2,493 68            | 50 670                            | 2,229 48                | -264 20                         | ST                  |
|                                                      |            |                  |                                                    |                     |                                   |                         |                                 | continued next page |



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| Holding                         | Tr, de<br>date | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)       | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|----------------|---------------------|----------------------------------------------------|-----------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                  |                |                     |                                                    |                       |                                   |                         |                                 |                   |
| TERADATA CORP NEW (DELA)        |                |                     |                                                    |                       |                                   |                         |                                 |                   |
| Symbol TDC Exchange NYSE        | Jul 22, 14     | 677 000             | 43 051                                             | 29,146 14             | 43 680                            | 29,571 36               | 425 22                          | ST                |
|                                 | Oct 29, 14     | 21 000              | 41,092                                             | 862.95                | 43 680                            | 917 28                  | 54 33                           | ST                |
|                                 | Dec 23, 14     | 203 000             | 45 231                                             | 9,189 11 <sup>2</sup> | 43 680                            | 8,867 04                | -322 07                         | ST                |
| Security total                  |                | 901 000             | 43 505                                             | 39,198 20             |                                   | 39,355 68               | 157 48                          |                   |
| TEXAS INSTRUMENTS               |                |                     |                                                    |                       |                                   |                         |                                 |                   |
| Symbol TXN Exchange OTC         | Feb 25, 13     | 35 000              | 34 010                                             | 1,190.35              | 53 465                            | 1,871 28                | 680 93                          | LT                |
| EAI \$593 Current yield 2 54%   | Aug 15, 13     | 8 000               | 38 680                                             | 309 44                | 53,465                            | 427 72                  | 118 28                          | LT                |
|                                 | Dec 30, 13     | 364 000             | 43 816                                             | 15,949 35             | 53,465                            | 19,461 26               | 3,511 91                        | LT                |
|                                 | Jan 31, 14     | 29 000              | 42 420                                             | 1,230 18              | 53 465                            | 1,550 49                | 320 31                          | ST                |
| Security total                  |                | 436 000             | 42 842                                             | 18,679 32             |                                   | 23,310 74               | 4,631 43                        |                   |
| TIME WARNER INC NEW             |                |                     |                                                    |                       |                                   |                         |                                 |                   |
| Symbol TWX Exchange NYSE        | Feb 25, 13     | 45 000              | 50.322                                             | 2,264 50              | 85 420                            | 3,843 90                | 1,579 40                        | LT                |
| EAI \$1,001 Current yield 1 49% | Aug 15, 13     | 9 000               | 58.670                                             | 528 03                | 85 420                            | 768 78                  | 240.75                          | LT                |
|                                 | Oct 11, 13     | 2 000               | 64 765                                             | 129.53                | 85 420                            | 170 84                  | 41.31                           | LT                |
|                                 | Dec 26, 13     | 5 000               | 67 010                                             | 335 05                | 85 420                            | 427 10                  | 92 05                           | LT                |
|                                 | Dec 30, 13     | 513 000             | 66 886                                             | 34,312.67             | 85 420                            | 43,820.46               | 9,507.79                        | LT                |
|                                 | Jan 6, 14      | 11 000              | 65.447                                             | 719.92                | 85,420                            | 939.62                  | 219.70                          | ST                |
|                                 | Jan 7, 14      | 55 000              | 65 080                                             | 3,579.45              | 85 420                            | 4,698.10                | 1,118.65                        | ST                |
|                                 | Jan 31, 14     | 90 000              | 60.822                                             | 5,474 00              | 85,420                            | 7,687 80                | 2,213.80                        | ST                |
|                                 | Apr 8, 14      | 58 000              | 62 674                                             | 3,635 10              | 85 420                            | 4,954 36                | 1,319.26                        | ST                |
| Security total                  |                | 788 000             | 64 693                                             | 50,978 25             |                                   | 67,310 96               | 16,332 71                       |                   |
| TIX COS INC NEW                 |                |                     |                                                    |                       |                                   |                         |                                 |                   |
| Symbol TJX Exchange NYSE        | Jun 2, 11      | 1,133 000           | 25.701                                             | 29,119.40             | 68 580                            | 77,701.14               | 48,581 74                       | LT                |
| EAI \$1,499 Current yield 1 02% | Oct 29, 13     | 180 000             | 59.825                                             | 10,768 55             | 68,580                            | 12,344.40               | 1,575.85                        | LT                |
|                                 | Oct 30, 13     | 18 000              | 60.463                                             | 1,088 35              | 68 580                            | 1,234.44                | 146 09                          | LT                |
|                                 | Jan 31, 14     | 217 000             | 57 515                                             | 12,480 78             | 68 580                            | 14,881.86               | 2,401.08                        | ST                |
|                                 | Apr 8, 14      | 98 000              | 59 700                                             | 5,850 60              | 68,580                            | 6,720 84                | 870.24                          | ST                |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                                                                                | Trade date     | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|----------------------------------------------------------------------------------------|----------------|------------------|---------------------------------------------|-----------------------|--------------------------------|----------------------|------------------------------|----------------|
| TORAY IND ADR JAPAN ADR<br>Symbol TRYIY Exchange OTC<br>EAI \$207 Current yield 0.87%  | Apr 11, 14     | 41,000           | 58.148                                      | 2,384.09              | 68.580                         | 2,811.78             | 427.69                       | ST             |
|                                                                                        | Jun 23, 14     | 231,000          | 54.879                                      | 12,677.19             | 68.580                         | 15,841.98            | 3,164.79                     | ST             |
|                                                                                        | Jul 12, 14     | 224,000          | 52.506                                      | 11,761.52             | 68.580                         | 15,361.92            | 3,600.40                     | ST             |
|                                                                                        | Security total | 2,142,000        | 40.210                                      | 86,130.48             |                                | 146,898.36           | 60,767.88                    |                |
| TOTAL SYSTEM SERVICES INC<br>Symbol TSS Exchange NYSE<br>EAI \$150 Current yield 1.18% | Dec 27, 13     | 258,000          | 68.900                                      | 17,776.20             | 80.290                         | 20,714.82            | 2,938.62                     | LT             |
|                                                                                        | Jan 31, 14     | 18,000           | 65.920                                      | 1,186.56              | 80.290                         | 1,445.22             | 258.66                       | ST             |
|                                                                                        | Apr 8, 14      | 20,000           | 66.610                                      | 1,332.20              | 80.290                         | 1,605.80             | 273.60                       | ST             |
|                                                                                        | Security total | 296,000          | 68.564                                      | 20,294.96             |                                | 23,765.84            | 3,470.88                     |                |
| TOWERS WATSON & CO CL A<br>Symbol TW Exchange NYSE<br>EAI \$55 Current yield 0.53%     | Dec 26, 13     | 308,000          | 33.280                                      | 10,250.24             | 33.960                         | 10,459.68            | 209.44                       | LT             |
|                                                                                        | Jan 31, 14     | 26,000           | 30.358                                      | 789.31                | 33.960                         | 882.96               | 93.65                        | ST             |
|                                                                                        | Apr 1, 14      | 1,000            | 30.230                                      | 30.23                 | 33.960                         | 33.96                | 3.73                         | ST             |
|                                                                                        | Apr 8, 14      | 16,000           | 29.710                                      | 475.36                | 33.960                         | 543.36               | 68.00                        | ST             |
|                                                                                        | Jul 22, 14     | 19,000           | 31.836                                      | 604.90                | 33.960                         | 645.24               | 40.34                        | ST             |
|                                                                                        | Dec 12, 14     | 4,000            | 32.505                                      | 130.02                | 33.960                         | 135.84               | 5.82                         | ST             |
| Security total                                                                         |                | 374,000          | 32.834                                      | 12,280.06             |                                | 12,701.04            | 420.98                       |                |
| TRAVELERS COS INC/THE<br>Symbol TRV Exchange NYSE<br>EAI \$1,056 Current yield 2.08%   | Dec 26, 13     | 75,000           | 126.115                                     | 9,458.69              | 113.170                        | 8,487.75             | -970.94                      | LT             |
|                                                                                        | Jan 31, 14     | 4,000            | 118.602                                     | 474.41                | 113.170                        | 452.68               | -21.73                       | ST             |
|                                                                                        | Apr 8, 14      | 9,000            | 110.350                                     | 1,002.44 <sup>2</sup> | 113.170                        | 1,018.53             | 16.09                        | ST             |
|                                                                                        | Jul 22, 14     | 2,000            | 105.535                                     | 226.52 <sup>2</sup>   | 113.170                        | 226.34               | -0.18                        | ST             |
|                                                                                        | Dec 12, 14     | 2,000            | 111.735                                     | 223.47                | 113.170                        | 226.34               | 2.87                         | ST             |
| Security total                                                                         |                | 92,000           | 123.756                                     | 11,385.53             |                                | 10,411.64            | -973.89                      |                |
| Symbol TRV Exchange NYSE<br>EAI \$1,056 Current yield 2.08%                            | Feb 25, 13     | 30,000           | 80.006                                      | 2,400.20              | 105.850                        | 3,175.50             | 775.30                       | LT             |
|                                                                                        | Aug 15, 13     | 11,000           | 80.923                                      | 890.16                | 105.850                        | 1,164.35             | 274.19                       | LT             |
|                                                                                        | Dec 30, 13     | 354,000          | 90.283                                      | 31,960.47             | 105.850                        | 37,470.90            | 5,510.43                     | LT             |
|                                                                                        | Jan 31, 14     | 59,000           | 81.766                                      | 4,824.25              | 105.850                        | 6,245.15             | 1,420.90                     | ST             |
| continued next page                                                                    |                |                  |                                             |                       |                                |                      |                              |                |



Strategic Wealth Portfolio  
December 2014

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Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                  | Apr 8, 14  | 26,000           | 84.656                                             | 2,201.08        | 105.850                           | 2,752.10                | 551.02                          | ST                |
| UNIBAIL-RODAMCO SE ADR REPSTG   |            | 480,000          | 88.075                                             | 42,276.16       |                                   | 50,808.00               | 8,531.84                        |                   |
| SHS NEW JCE ISSUE 2008          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| UNSPONSORED ADR                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UNRDY Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$891 Current yield 3.14%   | Feb 5, 14  | 727,000          | 23.842                                             | 17,333.35       | 25.555                            | 18,578.49               | 1,245.14                        | ST                |
|                                 | Mar 10, 14 | 330,000          | 27.288                                             | 9,005.06        | 25.555                            | 8,433.15                | -571.91                         | ST                |
|                                 | Apr 8, 14  | 55,000           | 26.583                                             | 1,462.07        | 25.555                            | 1,405.53                | -56.54                          | ST                |
| Security total                  |            | 1,112,000        | 25.000                                             | 27,800.48       |                                   | 28,417.16               | 616.69                          |                   |
| UNION PACIFIC CORP              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UNP Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$956 Current yield 1.68%   | Feb 25, 13 | 2,000            | 68.190                                             | 136.38          | 119.130                           | 238.26                  | 101.88                          | LT                |
|                                 | Mar 8, 13  | 18,000           | 77.430                                             | 1,393.74        | 119.130                           | 2,144.34                | 750.60                          | LT                |
|                                 | Aug 28, 13 | 12,000           | 76.582                                             | 918.99          | 119.130                           | 1,429.56                | 510.57                          | LT                |
|                                 | Sep 9, 13  | 4,000            | 78.375                                             | 313.50          | 119.130                           | 476.52                  | 163.02                          | LT                |
|                                 | Dec 26, 13 | 4,000            | 83.100                                             | 332.40          | 119.130                           | 476.52                  | 144.12                          | LT                |
|                                 | Dec 30, 13 | 334,000          | 82.830                                             | 27,665.22       | 119.130                           | 39,789.42               | 12,124.20                       | LT                |
|                                 | Mar 13, 14 | 28,000           | 94.400                                             | 2,643.22        | 119.130                           | 3,335.64                | 692.42                          | ST                |
|                                 | Apr 8, 14  | 38,000           | 92.665                                             | 3,521.27        | 119.130                           | 4,526.94                | 1,005.67                        | ST                |
|                                 | Aug 18, 14 | 38,000           | 103.759                                            | 3,942.85        | 119.130                           | 4,526.94                | 584.09                          | ST                |
| Security total                  |            | 478,000          | 85.497                                             | 40,867.57       |                                   | 56,944.14               | 16,076.57                       |                   |
| UNITED PARCEL SERVICE INC CL B  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UPS Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,118 Current yield 2.41% | Feb 25, 13 | 29,000           | 82.620                                             | 2,395.98        | 111.170                           | 3,223.93                | 827.95                          | LT                |
|                                 | Aug 15, 13 | 8,000            | 85.970                                             | 687.76          | 111.170                           | 889.36                  | 201.60                          | LT                |
|                                 | Dec 30, 13 | 302,000          | 104.680                                            | 31,613.36       | 111.170                           | 33,573.34               | 1,959.98                        | LT                |
|                                 | Jan 6, 14  | 8,000            | 101.660                                            | 813.28          | 111.170                           | 889.36                  | 76.08                           | ST                |
|                                 | Jan 31, 14 | 40,000           | 95.795                                             | 3,831.82        | 111.170                           | 4,446.80                | 614.98                          | ST                |
|                                 | Apr 8, 14  | 30,000           | 97.600                                             | 2,928.00        | 111.170                           | 3,335.10                | 407.10                          | ST                |
| Security total                  |            | 417,000          | 101.367                                            | 42,270.20       |                                   | 46,357.89               | 4,087.69                        |                   |

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Strategic Wealth Portfolio  
December 2014

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Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)     | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|---------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| UNITED THERAPEUTICS CORP      |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol UTHR Exchange OTC      | Dec 26, 13 | 28 000           | 112.199                                            | 3,141.59            | 129.490                           | 3,625.72                | 484.13                          | LT                |
|                               | Jan 31, 14 | 3.000            | 104.380                                            | 313.14              | 129.490                           | 388.47                  | 75.33                           | ST                |
|                               | Apr 8, 14  | 3.000            | 92.690                                             | 309.06 <sup>2</sup> | 129.490                           | 388.47                  | 79.41                           | ST                |
|                               | Jul 22, 14 | 2.000            | 93.395                                             | 186.79              | 129.490                           | 258.98                  | 72.19                           | ST                |
| Security total                |            | 36 000           | 109.738                                            | 3,950.58            |                                   | 4,661.64                | 711.06                          |                   |
| UNITEDHEALTH GROUP INC        |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol UNH Exchange NYSE      | Dec 30, 13 | 319 000          | 74.827                                             | 23,869.88           | 101.090                           | 32,247.71               | 8,377.83                        | LT                |
| EAI \$540 Current yield 1.48% | Jan 31, 14 | 41 000           | 72.175                                             | 2,959.20            | 101.090                           | 4,144.69                | 1,185.49                        | ST                |
| Security total                |            | 360 000          | 74.525                                             | 26,829.08           |                                   | 36,392.40               | 9,563.32                        |                   |
| UNIVERSAL HEALTH SVCS         |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| INC CL B                      |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol UHS Exchange NYSE      | Dec 26, 13 | 115 000          | 80.815                                             | 9,293.77            | 111.260                           | 12,794.90               | 3,501.13                        | LT                |
| EAI \$56 Current yield 0.36%  | Jan 31, 14 | 8 000            | 81.252                                             | 650.02              | 111.260                           | 890.08                  | 240.06                          | ST                |
|                               | Apr 1, 14  | 1.000            | 82.470                                             | 82.47               | 111.260                           | 111.26                  | 28.79                           | ST                |
|                               | Apr 8, 14  | 10 000           | 77.061                                             | 770.61              | 111.260                           | 1,112.60                | 341.99                          | ST                |
|                               | Jul 22, 14 | 5 000            | 95.090                                             | 475.45              | 111.260                           | 556.30                  | 80.85                           | ST                |
| Security total                |            | 139 000          | 81.096                                             | 11,272.32           |                                   | 15,465.14               | 4,192.82                        |                   |
| UNTD RENTALS INC              |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol URI Exchange NYSE      | Dec 26, 13 | 114 000          | 78.089                                             | 8,902.25            | 102.010                           | 11,629.14               | 2,726.89                        | LT                |
|                               | Jan 31, 14 | 14 000           | 81.238                                             | 1,137.34            | 102.010                           | 1,428.14                | 290.80                          | ST                |
|                               | Apr 8, 14  | 11 000           | 86.070                                             | 946.77              | 102.010                           | 1,122.11                | 175.34                          | ST                |
|                               | Jul 22, 14 | 6 000            | 113.338                                            | 680.03              | 102.010                           | 612.06                  | -67.97                          | ST                |
|                               | Dec 12, 14 | 6 000            | 102.478                                            | 614.87              | 102.010                           | 612.06                  | -2.81                           | ST                |
| Security total                |            | 151 000          | 81.333                                             | 12,281.26           |                                   | 15,403.51               | 3,122.25                        |                   |
| UNTD TECHNOLOGIES CORP        |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol UTX Exchange NYSE      | Apr 21, 09 | 163 000          | 47.690                                             | 7,773.47            | 115.000                           | 18,745.00               | 10,971.53                       | LT                |
| EAI \$857 Current yield 2.05% | Feb 25, 13 | 30 000           | 89.500                                             | 2,685.00            | 115.000                           | 3,450.00                | 765.00                          | LT                |
|                               | Feb 25, 13 | 1 000            | 89.830                                             | 89.83               | 115.000                           | 115.00                  | 25.17                           | LT                |
|                               | Aug 15, 13 | 1 000            | 102.920                                            | 102.92              | 115.000                           | 115.00                  | 12.08                           | LT                |

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Strategic Wealth Portfolio  
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Your assets • Equities • Common stock (continued)

| Holding                                                                                  | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)       | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------------------------------------------------------------------|------------|------------------|----------------------------------------------------|-----------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| USG CORP NEW<br>Symbol USG Exchange NYSE                                                 | Sep 10, 13 | 3,000            | 105.783                                            | 317.35                | 115.000                           | 345.00                  | 27.65                           | LT                |
|                                                                                          | Dec 26, 13 | 3,000            | 112.616                                            | 337.85                | 115.000                           | 345.00                  | 7.15                            | LT                |
|                                                                                          | Jan 31, 14 | 10,000           | 114.800                                            | 1,148.00              | 115.000                           | 1,150.00                | 2.00                            | ST                |
|                                                                                          | Apr 8, 14  | 30,000           | 116.000                                            | 3,480.00              | 115.000                           | 3,450.00                | -30.00                          | ST                |
|                                                                                          | Jul 22, 14 | 61,000           | 110.870                                            | 6,763.07              | 115.000                           | 7,015.00                | 251.93                          | ST                |
|                                                                                          | Aug 18, 14 | 61,000           | 107.276                                            | 6,543.89              | 115.000                           | 7,015.00                | 471.11                          | ST                |
| Security total                                                                           |            | 363,000          | 80.555                                             | 29,241.38             |                                   | 41,745.00               | 12,503.62                       |                   |
| VALMONT INDUSTRIES INC<br>Symbol VMI Exchange NYSE<br>EAI \$78 Current yield 1.18%       | Sep 25, 14 | 743,000          | 28.252                                             | 20,991.68             | 27.990                            | 20,796.57               | -195.11                         | ST                |
|                                                                                          | Dec 12, 14 | 308,000          | 27.290                                             | 8,405.32              | 27.990                            | 8,620.92                | 215.60                          | ST                |
|                                                                                          | Dec 23, 14 | 336,000          | 27.757                                             | 9,326.52              | 27.990                            | 9,404.64                | 78.12                           | ST                |
|                                                                                          |            | 1,387,000        | 27.919                                             | 38,723.52             |                                   | 38,822.13               | 98.61                           |                   |
| VERINT SYSTEMS INC<br>Symbol VRNT Exchange OTC                                           | Dec 26, 13 | 42,000           | 149.105                                            | 6,262.41              | 127.000                           | 5,334.00                | -928.41                         | LT                |
|                                                                                          | Jan 31, 14 | 3,000            | 147.480                                            | 442.44                | 127.000                           | 381.00                  | -61.44                          | ST                |
|                                                                                          | Apr 8, 14  | 3,000            | 149.370                                            | 448.11                | 127.000                           | 381.00                  | -67.11                          | ST                |
|                                                                                          | Jul 22, 14 | 3,000            | 149.730                                            | 453.80 <sup>2</sup>   | 127.000                           | 381.00                  | -72.80                          | ST                |
|                                                                                          | Dec 12, 14 | 1,000            | 130.730                                            | 130.73                | 127.000                           | 127.00                  | -3.73                           | ST                |
|                                                                                          |            | 52,000           | 148.798                                            | 7,737.49              |                                   | 6,604.00                | -1,133.49                       |                   |
| VERIZON COMMUNICATIONS INC<br>Symbol VZ Exchange NYSE<br>EAI \$2.330 Current yield 4.70% | Nov 25, 14 | 54,000           | 59.858                                             | 3,232.35              | 58.280                            | 3,147.12                | -85.23                          | ST                |
|                                                                                          | Nov 26, 14 | 56,000           | 60.123                                             | 3,366.94              | 58.280                            | 3,263.68                | -103.26                         | ST                |
|                                                                                          | Dec 12, 14 | 1,000            | 57.300                                             | 57.30                 | 58.280                            | 58.28                   | 0.98                            | ST                |
|                                                                                          |            | 111,000          | 59.969                                             | 6,656.59              |                                   | 6,469.08                | -187.51                         |                   |
| VERIZON COMMUNICATIONS INC<br>Symbol VZ Exchange NYSE<br>EAI \$2.330 Current yield 4.70% | Dec 30, 13 | 774,130          | 49.025                                             | 37,952.24             | 46.780                            | 36,213.78               | -1,738.46                       | LT                |
|                                                                                          | Jan 31, 14 | 58,000           | 48.407                                             | 2,973.00 <sup>2</sup> | 46.780                            | 2,713.24                | -259.76                         | LT                |
|                                                                                          | Feb 24, 14 | 119,403          | 48.114                                             | 5,745.05              | 46.780                            | 5,585.65                | -159.40                         | ST                |
|                                                                                          | Feb 24, 14 | 9,468            | 48.114                                             | 455.55                | 46.780                            | 442.91                  | -12.64                          | ST                |
|                                                                                          | Apr 3, 14  | 62,000           | 48.025                                             | 2,977.57              | 46.780                            | 2,900.36                | -77.21                          | ST                |

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Strategic Wealth Portfolio  
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| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)       | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period   |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------------|-----------------------------------|-------------------------|---------------------------------|---------------------|
| Security total                  | Apr 8, 14  | 36 000           | 48 180                                             | 1,734 48              | 46 780                            | 1,584 08                | -50 40                          | ST                  |
| Security total                  |            | 1,059,000        | 48 950                                             | 51,837 89             |                                   | 49,540 02               | -2,297 87                       |                     |
| VODAFONE GROUP PLC SPON ADR     |            |                  |                                                    |                       |                                   |                         |                                 |                     |
| Symbol VOD Exchange OTC         |            |                  |                                                    |                       |                                   |                         |                                 |                     |
| EAI \$1,591 Current yield 5 27% |            |                  |                                                    |                       |                                   |                         |                                 |                     |
|                                 | Dec 27, 13 | 210 364          | 71 877                                             | 15,120 52             | 34 170                            | 7,188 13                | -7,932 39                       | LT                  |
|                                 | Jan 31, 14 | 19 636           | 68 049                                             | 1,344 61 <sup>2</sup> | 34 170                            | 670 97                  | -673 64                         |                     |
|                                 | Mar 3, 14  | 195 000          | 40 671                                             | 7,930 88              | 34 170                            | 6,663 15                | -1,267 73                       | ST                  |
|                                 | Apr 8, 14  | 85 000           | 35 970                                             | 3,057 45              | 34 170                            | 2,904 45                | -153 00                         | ST                  |
|                                 | Jul 14, 14 | 373 000          | 32 866                                             | 12,259 24             | 34 170                            | 12,745 41               | 486 17                          | ST                  |
| Security total                  |            | 883 000          | 44 975                                             | 39,712 70             |                                   | 30,172 11               | -9,540 59                       |                     |
| WABTEC INC                      |            |                  |                                                    |                       |                                   |                         |                                 |                     |
| Symbol WAB Exchange NYSE        |            |                  |                                                    |                       |                                   |                         |                                 |                     |
| EAI \$39 Current yield 0.27%    |            |                  |                                                    |                       |                                   |                         |                                 |                     |
|                                 | Dec 26, 13 | 137 000          | 74 115                                             | 10,153 76             | 86 890                            | 11,903 93               | 1,750 17                        | LT                  |
|                                 | Jan 31, 14 | 9 000            | 73 970                                             | 665 73                | 86 890                            | 782 01                  | 116 28                          | ST                  |
|                                 | Apr 8, 14  | 12 000           | 72 820                                             | 873 84                | 86 890                            | 1,042 68                | 168 84                          | ST                  |
|                                 | Jul 2, 14  | 6 000            | 82 240                                             | 493 44                | 86 890                            | 521 34                  | 27 90                           | ST                  |
| Security total                  |            | 164 000          | 74 310                                             | 12,186 77             |                                   | 14,249 96               | 2,063 19                        |                     |
| WAL MART STORES INC             |            |                  |                                                    |                       |                                   |                         |                                 |                     |
| Symbol WMT Exchange NYSE        |            |                  |                                                    |                       |                                   |                         |                                 |                     |
| EAI \$1,409 Current yield 2 24% |            |                  |                                                    |                       |                                   |                         |                                 |                     |
|                                 | Feb 25, 13 | 35 000           | 70 986                                             | 2,484 53              | 85 880                            | 3,005 80                | 521 27                          | LT                  |
|                                 | Aug 15, 13 | 9 000            | 74 416                                             | 669 75                | 85 880                            | 772 92                  | 103 17                          | LT                  |
|                                 | Sep 10, 13 | 12 000           | 74 132                                             | 889 59                | 85 880                            | 1,030 56                | 140 97                          | LT                  |
|                                 | Dec 26, 13 | 4 000            | 78 320                                             | 313 28                | 85 880                            | 343 52                  | 30 24                           | LT                  |
|                                 | Dec 30, 13 | 506 000          | 78 517                                             | 39,729 70             | 85 880                            | 43,455 28               | 3,725 58                        | LT                  |
|                                 | Jan 31, 14 | 51 000           | 75 005                                             | 3,825 28              | 85 880                            | 4,379 88                | 554 60                          | ST                  |
|                                 | Apr 8, 14  | 34 000           | 78 007                                             | 2,652 24              | 85 880                            | 2,919 92                | 267 68                          | ST                  |
|                                 | Jul 22, 14 | 83 000           | 76 476                                             | 6,347 55              | 85 880                            | 7,128 04                | 780 49                          | ST                  |
| Security total                  |            | 734 000          | 77 537                                             | 56,911 92             |                                   | 63,035 92               | 6,124 00                        |                     |
| WALT DISNEY CO (HOLDING CO)     |            |                  |                                                    |                       |                                   |                         |                                 |                     |
| Symbol DIS Exchange NYSE        |            |                  |                                                    |                       |                                   |                         |                                 |                     |
| EAI \$2,245 Current yield 1 22% |            |                  |                                                    |                       |                                   |                         |                                 |                     |
|                                 | Feb 27, 07 | 43 000           | 33 907                                             | 1,458 01              | 94 190                            | 4,050 17                | 2,592 16                        | LT                  |
|                                 | Mar 16, 07 | 280 000          | 33 236                                             | 9,306 11              | 94 190                            | 26,373 20               | 17,067 09                       | LT                  |
|                                 |            |                  |                                                    |                       |                                   |                         |                                 | continued next page |



Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                                                                          | Trailing date  | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|----------------------------------------------------------------------------------|----------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| WASTE MGMT INC NEW<br>Symbol WM Exchange NYSE<br>EAI \$1,044 Current yield 2.92% | Jun 12, 07     | 500,000          | 33.482                                      | 16,741.40       | 94.190                         | 47,095.00            | 30,353.60                    | LT             |
|                                                                                  | Jul 31, 07     | 95,000           | 33.714                                      | 3,202.90        | 94.190                         | 8,948.05             | 5,745.15                     | LT             |
|                                                                                  | Feb 25, 13     | 26,000           | 54.440                                      | 1,415.44        | 94.190                         | 2,448.94             | 1,033.50                     | LT             |
|                                                                                  | Feb 25, 13     | 25,000           | 54.230                                      | 1,355.75        | 94.190                         | 2,354.75             | 999.00                       | LT             |
|                                                                                  | Aug 15, 13     | 147,000          | 62.496                                      | 9,186.93        | 94.190                         | 13,845.93            | 4,659.00                     | LT             |
|                                                                                  | Aug 28, 13     | 15,000           | 60.992                                      | 914.88          | 94.190                         | 1,412.85             | 497.97                       | LT             |
|                                                                                  | Sep 4, 13      | 13,000           | 61.037                                      | 793.49          | 94.190                         | 1,224.47             | 430.98                       | LT             |
|                                                                                  | Dec 24, 13     | 251,000          | 73.526                                      | 18,455.10       | 94.190                         | 23,641.69            | 5,186.59                     | LT             |
|                                                                                  | Dec 30, 13     | 425,000          | 76.075                                      | 32,332.17       | 94.190                         | 40,030.75            | 7,698.58                     | LT             |
|                                                                                  | Jan 31, 14     | 58,000           | 73.077                                      | 4,238.49        | 94.190                         | 5,463.02             | 1,224.53                     | ST             |
|                                                                                  | Jan 31, 14     | 30,000           | 73.184                                      | 2,195.52        | 94.190                         | 2,825.70             | 630.18                       | ST             |
|                                                                                  | Feb 5, 14      | 12,000           | 71.146                                      | 853.76          | 94.190                         | 1,130.28             | 276.52                       | ST             |
|                                                                                  | Apr 8, 14      | 6,000            | 78.376                                      | 470.26          | 94.190                         | 565.14               | 94.88                        | ST             |
|                                                                                  | Apr 11, 14     | 11,000           | 77.540                                      | 852.94          | 94.190                         | 1,036.09             | 183.15                       | ST             |
|                                                                                  | Jul 22, 14     | 14,000           | 86.360                                      | 1,209.04        | 94.190                         | 1,318.66             | 109.62                       | ST             |
|                                                                                  | Jul 28, 14     | 1,000            | 86.650                                      | 86.65           | 94.190                         | 94.19                | 7.54                         | ST             |
|                                                                                  | Security total | 1,952,000        | 53.826                                      | 105,068.84      |                                | 183,858.88           | 78,790.04                    |                |
| WEYERHAEUSER CO<br>Symbol WY Exchange NYSE<br>EAI \$1,291 Current yield 3.23%    | Dec 30, 13     | 516,000          | 44.735                                      | 23,083.62       | 51.320                         | 26,481.12            | 3,397.50                     | LT             |
|                                                                                  | Jan 31, 14     | 98,000           | 41.786                                      | 4,095.12        | 51.320                         | 5,029.36             | 934.24                       | ST             |
|                                                                                  | Apr 3, 14      | 44,000           | 41.735                                      | 1,836.36        | 51.320                         | 2,258.08             | 421.72                       | ST             |
|                                                                                  | Apr 8, 14      | 38,000           | 41.940                                      | 1,593.72        | 51.320                         | 1,950.16             | 356.44                       | ST             |
|                                                                                  | Security total | 696,000          | 43.978                                      | 30,608.82       |                                | 35,718.72            | 5,109.90                     |                |
|                                                                                  | Jun 27, 13     | 48,000           | 28.075                                      | 1,347.60        | 35.890                         | 1,722.72             | 375.12                       | LT             |
|                                                                                  | Aug 15, 13     | 13,000           | 27.100                                      | 352.30          | 35.890                         | 466.57               | 114.27                       | LT             |
|                                                                                  | Aug 28, 13     | 13,000           | 27.653                                      | 359.49          | 35.890                         | 466.57               | 107.08                       | LT             |
|                                                                                  | Dec 30, 13     | 636,000          | 31.346                                      | 19,936.50       | 35.890                         | 22,826.04            | 2,889.54                     | LT             |
|                                                                                  | Jan 31, 14     | 63,000           | 29.915                                      | 1,884.67        | 35.890                         | 2,261.07             | 376.40                       | ST             |
|                                                                                  | Apr 8, 14      | 107,000          | 28.617                                      | 3,062.03        | 35.890                         | 3,840.23             | 778.20                       | ST             |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                       | Trace date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                | Nov 26, 14 | 110 000          | 35.455                                             | 3,900.08        | 35.890                            | 3,947.90                | 47.82                           | ST                |
|                               | Dec 10, 14 | 123 000          | 36.457                                             | 4,484.26        | 35.890                            | 4,414.47                | -69.79                          | ST                |
|                               |            | 1,113 000        | 31.740                                             | 35,326.93       |                                   | 39,945.57               | 4,618.64                        |                   |
| WHITE MOUNTAINS INSURANCE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| GROUP LTD                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WTM Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$59 Current yield 0.16%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                | Feb 25, 13 | 8 000            | 568.660                                            | 4,549.28        | 630.110                           | 5,040.88                | 491.60                          | LT                |
|                               | Aug 15, 13 | 1 000            | 568.210                                            | 568.21          | 630.110                           | 630.11                  | 61.90                           | LT                |
|                               | Dec 26, 13 | 40 000           | 602.000                                            | 24,080.00       | 630.110                           | 25,204.40               | 1,124.40                        | LT                |
|                               | Jan 31, 14 | 4 000            | 572.270                                            | 2,289.08        | 630.110                           | 2,520.44                | 231.36                          | ST                |
|                               | Apr 8, 14  | 1,000            | 595.000                                            | 595.00          | 630.110                           | 630.11                  | 35.11                           | ST                |
|                               | Jul 22, 14 | 5,000            | 613.000                                            | 3,065.00        | 630.110                           | 3,150.55                | 85.55                           | ST                |
|                               |            | 59 000           | 595.705                                            | 35,146.57       |                                   | 37,176.49               | 2,029.92                        |                   |
| WHITING PETROLEUM CORP NEW    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WLL Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                | Dec 26, 13 | 112 000          | 61.165                                             | 6,850.52        | 33.000                            | 3,696.00                | -3,154.52                       | LT                |
|                               | Jan 31, 14 | 8 000            | 58.850                                             | 470.80          | 33.000                            | 264.00                  | -206.80                         | ST                |
|                               | Apr 1, 14  | 1 000            | 70.740                                             | 70.74           | 33.000                            | 33.00                   | -37.74                          | ST                |
|                               | Apr 8, 14  | 8 000            | 70.200                                             | 561.60          | 33.000                            | 264.00                  | -297.60                         | ST                |
|                               | Jul 22, 14 | 8 000            | 88.082                                             | 704.66          | 33.000                            | 264.00                  | -440.66                         | ST                |
|                               | Dec 12, 14 | 8 000            | 27.575                                             | 220.60          | 33.000                            | 264.00                  | 43.40                           | ST                |
|                               |            | 145,000          | 61.234                                             | 8,878.92        |                                   | 4,785.00                | -4,093.92                       |                   |
| WILLIAM HILL PLC ADR          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WIMHY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$624 Current yield 3.17% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                | Mar 10, 14 | 370 000          | 25.268                                             | 9,349.46        | 22.305                            | 8,252.85                | -1,096.61                       | ST                |
|                               | Mar 11, 14 | 85 000           | 25.139                                             | 2,136.87        | 22.305                            | 1,895.92                | -240.95                         | ST                |
|                               | Mar 13, 14 | 263 000          | 25.664                                             | 6,749.79        | 22.305                            | 5,866.21                | -883.58                         | ST                |
|                               | Apr 8, 14  | 165 000          | 22.270                                             | 3,674.55        | 22.305                            | 3,680.32                | 5.77                            | ST                |
|                               |            | 883 000          | 24.814                                             | 21,910.67       |                                   | 19,695.31               | -2,215.37                       |                   |
| WILLIAMS SONOMA INC           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WSM Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$202 Current yield 1.74% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                | Dec 26, 13 | 125,000          | 58.615                                             | 7,326.92        | 75.680                            | 9,460.00                | 2,133.08                        | LT                |
|                               | Jan 31, 14 | 8 000            | 53.731                                             | 429.85          | 75.680                            | 605.44                  | 175.59                          | ST                |
|                               | Apr 1, 14  | 1 000            | 67.880                                             | 67.88           | 75.680                            | 75.68                   | 7.80                            | ST                |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date                                                                      | Number of shares                                                     | Purchase price/<br>Average price<br>per share (\$)                 | Cost basis (\$)                                                                | Price per share<br>on Dec 31 (\$)                        | Value on<br>Dec 31 (\$)                                                        | Unrealized<br>gain or loss (\$)                                          | Holding<br>period                |
|---------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------|
| Security total                  | Apr 8, 14<br>Jul 22, 14                                                         | 11,000<br>8,000<br>153,000                                           | 64.100<br>70.030<br>59.412                                         | 705.10<br>560.24<br>9,089.99                                                   | 75.680<br>75.680                                         | 832.48<br>605.44<br>11,579.04                                                  | 127.38<br>45.20<br>2,489.05                                              | ST<br>ST                         |
| WISC ENERGY CORP                |                                                                                 |                                                                      |                                                                    |                                                                                |                                                          |                                                                                |                                                                          |                                  |
| Symbol WEC Exchange NYSE        |                                                                                 |                                                                      |                                                                    |                                                                                |                                                          |                                                                                |                                                                          |                                  |
| EAI \$1,519 Current yield 3.20% | Feb 25, 13<br>Aug 15, 13<br>Dec 26, 13<br>Dec 30, 13<br>Jul 22, 14<br>Aug 7, 14 | 45,000<br>14,000<br>9,000<br>577,000<br>96,000<br>158,000<br>899,000 | 40.505<br>41.630<br>41.206<br>41.387<br>45.306<br>43.054<br>42.057 | 1,822.76<br>582.82<br>370.86<br>23,880.59<br>4,349.42<br>6,802.58<br>37,809.03 | 52.740<br>52.740<br>52.740<br>52.740<br>52.740<br>52.740 | 2,373.30<br>738.36<br>474.66<br>30,430.98<br>5,063.04<br>8,332.92<br>47,413.26 | 550.54<br>155.54<br>103.80<br>6,550.39<br>713.62<br>1,530.34<br>9,604.23 | LT<br>LT<br>LT<br>LT<br>ST<br>ST |
| Security total                  |                                                                                 |                                                                      |                                                                    |                                                                                |                                                          |                                                                                |                                                                          |                                  |
| WPP PLC NEW SPON ADR            |                                                                                 |                                                                      |                                                                    |                                                                                |                                                          |                                                                                |                                                                          |                                  |
| Symbol WPPGY Exchange OTC       |                                                                                 |                                                                      |                                                                    |                                                                                |                                                          |                                                                                |                                                                          |                                  |
| EAI \$562 Current yield 2.80%   | Dec 27, 13<br>Jan 31, 14<br>Apr 8, 14                                           | 156,000<br>17,000<br>20,000<br>193,000                               | 114.396<br>104.836<br>101.974<br>112.267                           | 17,845.89<br>1,782.22<br>2,039.49<br>21,667.60                                 | 104.100<br>104.100<br>104.100                            | 16,239.60<br>1,769.70<br>2,082.00<br>20,091.30                                 | -1,606.29<br>-12.52<br>42.51<br>-1,576.30                                | LT<br>ST<br>ST                   |
| Security total                  |                                                                                 |                                                                      |                                                                    |                                                                                |                                                          |                                                                                |                                                                          |                                  |
| WUXI PHARMATECH CAYMAN INC      |                                                                                 |                                                                      |                                                                    |                                                                                |                                                          |                                                                                |                                                                          |                                  |
| SPON ADR                        |                                                                                 |                                                                      |                                                                    |                                                                                |                                                          |                                                                                |                                                                          |                                  |
| Symbol WX Exchange NYSE         |                                                                                 |                                                                      |                                                                    |                                                                                |                                                          |                                                                                |                                                                          |                                  |
|                                 | Dec 26, 13<br>Jan 31, 14<br>Apr 8, 14<br>Jul 22, 14                             | 154,000<br>16,000<br>21,000<br>4,000<br>195,000                      | 37.486<br>35.141<br>34.300<br>32.397<br>36.863                     | 5,772.94<br>562.26<br>721.69 <sup>2</sup><br>131.31 <sup>2</sup><br>7,188.20   | 33.670<br>33.670<br>33.670<br>33.670                     | 5,185.18<br>538.72<br>707.07<br>134.68<br>6,565.65                             | -587.76<br>-23.54<br>-14.62<br>3.37<br>-622.55                           | LT<br>ST<br>ST                   |
| Security total                  |                                                                                 |                                                                      |                                                                    |                                                                                |                                                          |                                                                                |                                                                          |                                  |
| WYNDHAM WORLDWIDE CORP          |                                                                                 |                                                                      |                                                                    |                                                                                |                                                          |                                                                                |                                                                          |                                  |
| Symbol WYN Exchange NYSE        |                                                                                 |                                                                      |                                                                    |                                                                                |                                                          |                                                                                |                                                                          |                                  |
| EAI \$168 Current yield 1.63%   | Dec 26, 13<br>Jan 31, 14<br>Apr 8, 14<br>Jul 22, 14<br>Aug 19, 14               | 99,000<br>8,000<br>7,000<br>5,000<br>1,000                           | 73.332<br>71.040<br>71.440<br>77.200<br>79.230                     | 7,259.87<br>568.32<br>500.08<br>386.00<br>79.23                                | 85.760<br>85.760<br>85.760<br>85.760<br>85.760           | 8,490.24<br>686.08<br>600.32<br>428.80<br>85.76                                | 1,230.37<br>117.76<br>100.24<br>42.80<br>6.53                            | LT<br>ST<br>ST<br>ST<br>ST       |

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Strategic Wealth Portfolio  
December 2014

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Your assets • Equities • Common stock (continued)

| Holding                         | Ticker     | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$)     | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|------------------|---------------------------------------------|---------------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                  |            | 120 000          | 73 279                                      | 8,793 50            |                                | 10,291 20            | 1,497.70                     |                |
| XL GROUP PLC SHS                |            |                  |                                             |                     |                                |                      |                              |                |
| Symbol XL Exchange NYSE         |            |                  |                                             |                     |                                |                      |                              |                |
| EAI \$179 Current yield 1.86%   |            |                  |                                             |                     |                                |                      |                              |                |
|                                 | Dec 26, 13 | 227 000          | 31.716                                      | 7,199 69            | 34 370                         | 7,801 99             | 602.30                       | LT             |
|                                 | Jan 31, 14 | 21 000           | 28 855                                      | 605 97              | 34 370                         | 721 77               | 115 80                       | ST             |
|                                 | Apr 8, 14  | 18 000           | 30 850                                      | 555 99 <sup>2</sup> | 34 370                         | 618 66               | 62.67                        | ST             |
|                                 | Jul 22, 14 | 12 000           | 33.480                                      | 401.76              | 34 370                         | 412 44               | 10 68                        | ST             |
|                                 | Dec 12, 14 | 2 000            | 34.900                                      | 69 80               | 34.370                         | 68.74                | -1.06                        | ST             |
| Security total                  |            | 280 000          | 31 547                                      | 8,833 21            |                                | 9,623 60             | 790.39                       |                |
| YELP INC                        |            |                  |                                             |                     |                                |                      |                              |                |
| Symbol YELP Exchange NYSE       |            |                  |                                             |                     |                                |                      |                              |                |
|                                 | Jun 11, 14 | 91 000           | 66 109                                      | 6,015.98            | 54.730                         | 4,980.43             | -1,035.55                    | ST             |
|                                 | Jul 22, 14 | 2 000            | 69 500                                      | 139 00              | 54.730                         | 109.46               | -29.54                       | ST             |
|                                 | Dec 12, 14 | 1 000            | 52.810                                      | 52 81               | 54 730                         | 54.73                | 1 92                         | ST             |
| Security total                  |            | 94 000           | 66 040                                      | 6,207.79            |                                | 5,144 62             | -1,063.17                    |                |
| YY INC UNSPONSORED CL A ADR     |            |                  |                                             |                     |                                |                      |                              |                |
| Symbol YY Exchange OTC          |            |                  |                                             |                     |                                |                      |                              |                |
|                                 | Jun 5, 14  | 72 000           | 65 504                                      | 4,716.30            | 62 340                         | 4,488 48             | -227.82                      | ST             |
|                                 | Jul 22, 14 | 3 000            | 75 916                                      | 227 75              | 62 340                         | 187 02               | -40 73                       | ST             |
|                                 | Aug 19, 14 | 2 000            | 86 625                                      | 173 25              | 62.340                         | 124 68               | -48.57                       | ST             |
|                                 | Dec 12, 14 | 52 000           | 64.569                                      | 3,357.59            | 62.340                         | 3,241.68             | -115 91                      | ST             |
| Security total                  |            | 129 000          | 65.697                                      | 8,474.89            |                                | 8,041.86             | -433 03                      |                |
| ZULILY INC CL A                 |            |                  |                                             |                     |                                |                      |                              |                |
| Symbol ZU Exchange OTC          |            |                  |                                             |                     |                                |                      |                              |                |
|                                 | Jun 10, 14 | 129 000          | 33 626                                      | 4,337 82            | 23 400                         | 3,018.60             | -1,319 22                    | ST             |
|                                 | Aug 19, 14 | 1 000            | 35.880                                      | 35.88               | 23 400                         | 23 40                | -12.48                       | ST             |
|                                 | Dec 12, 14 | 3 000            | 25 210                                      | 75.63               | 23 400                         | 70 20                | -5.43                        | ST             |
| Security total                  |            | 133 000          | 33 454                                      | 4,449 33            |                                | 3,112 20             | -1,337 13                    |                |
| 3M CO                           |            |                  |                                             |                     |                                |                      |                              |                |
| Symbol MMM Exchange NYSE        |            |                  |                                             |                     |                                |                      |                              |                |
| EAI \$1,546 Current yield 2.50% |            |                  |                                             |                     |                                |                      |                              |                |
|                                 | Feb 25, 13 | 24 000           | 102.830                                     | 2,467 92            | 164 320                        | 3,943 68             | 1,475.76                     | LT             |
|                                 | Aug 15, 13 | 5 000            | 115 790                                     | 578 95              | 164 320                        | 821 60               | 242 65                       | LT             |
|                                 | Aug 22, 13 | 7 000            | 114 670                                     | 802 69              | 164 320                        | 1,150 24             | 347 55                       | LT             |
|                                 | Dec 30, 13 | 283 000          | 139.456                                     | 39,466 10           | 164 320                        | 46,502 56            | 7,036.46                     | LT             |
|                                 | Jan 31, 14 | 42 000           | 128 900                                     | 5,413 80            | 164 320                        | 6,901 44             | 1,487 64                     | ST             |
|                                 | Apr 8, 14  | 16 000           | 134 900                                     | 2,158.40            | 164.320                        | 2,629 12             | 470 72                       | ST             |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

| Holding        | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$)  | Unrealized gain or loss (\$) | Holding period |
|----------------|------------|------------------|---------------------------------------------|-----------------------|--------------------------------|-----------------------|------------------------------|----------------|
| Security total |            | 377 000          | 134 981                                     | 50,887.86             |                                | 61,948.64             | 11,060.78                    |                |
| <b>Total</b>   |            |                  |                                             | <b>\$6,431,616.86</b> |                                | <b>\$7,446,909.05</b> | <b>\$1,015,292.17</b>        |                |

Total estimated annual income: \$108,788

<sup>2</sup> Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

| Holding                          | Number of shares | Purchase price/Average price per share (\$) | Client investment (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|----------------------------------|------------------|---------------------------------------------|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| ISHARES TRUST CORE S&P 500 ETF   |                  |                                             |                        |                 |                                |                      |                                    |                        |                |
| Symbol IVV                       |                  |                                             |                        |                 |                                |                      |                                    |                        |                |
| Trade date Dec 26, 13            | 2,692 000        | 184 770                                     | 497,400.84             | 497,400.84      | 206.870                        | 556,894.04           | 59,493.20                          |                        | LT             |
| Trade date Apr 8, 14             | 167 000          | 186 026                                     | 31,066.39              | 31,066.39       | 206.870                        | 34,547.29            | 3,480.90                           |                        | ST             |
| Trade date Jul 22, 14            | 96 000           | 199 652                                     | 19,166.65              | 19,166.65       | 206.870                        | 19,859.52            | 692.87                             |                        | ST             |
| Trade date Oct 2, 14             | 15 000           | 194 472                                     | 2,917.09               | 2,917.09        | 206.870                        | 3,103.05             | 185.96                             |                        | ST             |
| EAL \$11.236 Current yield 1.83% |                  |                                             |                        |                 |                                |                      |                                    |                        |                |
| Security total                   | 2,970 000        | 185 371                                     | 550,550.97             | 550,550.97      |                                | 614,403.90           | 63,852.93                          |                        |                |

ISHARES CORE MSCI EAFE ETF

|                       |           |        |            |                        |        |            |            |  |    |
|-----------------------|-----------|--------|------------|------------------------|--------|------------|------------|--|----|
| Symbol IEFA           |           |        |            |                        |        |            |            |  |    |
| Trade date Dec 26, 13 | 5,233 000 | 59 856 | 313,228.02 | 313,228.02             | 55.320 | 289,489.56 | -23,738.46 |  | LT |
| Trade date Jan 31, 14 | 241 000   | 57 818 | 13,944.13  | 13,944.13 <sup>2</sup> | 55.320 | 13,332.12  | -612.01    |  | ST |
| Trade date Apr 8, 14  | 314 000   | 60 784 | 19,086.18  | 19,086.18              | 55.320 | 17,370.48  | -1,715.70  |  | ST |
| Trade date Jul 7, 14  | 91 000    | 62 450 | 5,682.95   | 5,682.95               | 55.320 | 5,034.12   | -648.83    |  | ST |
| Trade date Jul 22, 14 | 412 000   | 61 886 | 25,497.24  | 25,497.24              | 55.320 | 22,791.84  | -2,705.40  |  | ST |
| Trade date Aug 20, 14 | 2,280 000 | 60 450 | 137,826.00 | 137,826.00             | 55.320 | 126,129.60 | -11,696.40 |  | ST |
| Trade date Dec 26, 14 | 82 000    | 56 680 | 4,742.85   | 4,742.85 <sup>2</sup>  | 55.320 | 4,536.24   | -206.61    |  | ST |

continued next page





Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Closed end funds & Exchange traded products (continued)

| Holding                          | Number of shares | Purchase price/<br>Average price per share (\$) | Client investment (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|----------------------------------|------------------|-------------------------------------------------|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| EAI \$14,840 Current yield 3 10% | 8,653 000        | 60 096                                          | 520,007 37             | 520,007 37      |                                | 478,683 96           | -41,323 41                         | -41,323 41             |                |
| Security total                   |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| SPDR S&P 500 ETF TR              |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Symbol SPY                       |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Trade date Dec 26, 13            | 2,721 000        | 183 697                                         | 499,840 90             | 499,840 90      | 205 540                        | 559,274 34           | 59,433 44                          |                        | LT             |
| Trade date Apr 8, 14             | 162 000          | 184 920                                         | 29,957 04              | 29,957 04       | 205 540                        | 33,297 48            | 3,340 44                           |                        | ST             |
| Trade date Jul 22, 14            | 96 000           | 198 380                                         | 19,044 48              | 19,044 48       | 205 540                        | 19,731 84            | 687 36                             |                        | ST             |
| Trade date Dec 12, 14            | 19 000           | 202 110                                         | 3,840 09               | 3,840 09        | 205 540                        | 3,905 26             | 65 17                              |                        | ST             |
| EAI \$11,497 Current yield 1 87% |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Security total                   | 2,998 000        | 184 350                                         | 552,682 51             | 552,682 51      |                                | 616,208 92           | 63,526 41                          | 63,526 41              |                |
| VANGUARD FTSE DEVELOPED MKT      |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| ETF                              |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Symbol VEA                       |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Trade date Dec 26, 13            | 717 000          | 41 176                                          | 29,523 62              | 29,523 62       | 37 880                         | 27,159 96            | -2,363 66                          |                        | LT             |
| Trade date Dec 27, 13            | 5,861 000        | 41 428                                          | 242,813 02             | 242,813 02      | 37 880                         | 222,014 68           | -20,798 34                         |                        | LT             |
| Trade date Jan 3, 14             | 713 000          | 40 969                                          | 29,211 54              | 29,211 54       | 37 880                         | 27,008 44            | -2,203 10                          |                        | ST             |
| Trade date Jan 13, 14            | 64 000           | 41 150                                          | 2,633 60               | 2,633 60        | 37 880                         | 2,424 32             | -209 28                            |                        | ST             |
| Trade date Jan 31, 14            | 343 000          | 39 556                                          | 13,567 91              | 13,567 91       | 37 880                         | 12,992 84            | -575 07                            |                        | ST             |
| Trade date Mar 31, 14            | 83 000           | 41 300                                          | 3,427 90               | 3,427 90        | 37 880                         | 3,144 04             | -283 86                            |                        | ST             |
| Trade date Apr 8, 14             | 435 000          | 41 206                                          | 17,924 96              | 17,924 96       | 37 880                         | 16,477 80            | -1,447 16                          |                        | ST             |
| Trade date Jun 30, 14            | 77 000           | 42 536                                          | 3,275 30               | 3,275 30        | 37 880                         | 2,916 76             | -358 54                            |                        | ST             |
| Trade date Jul 22, 14            | 539 000          | 42 396                                          | 22,851 93              | 22,851 93       | 37 880                         | 20,417 32            | -2,434 61                          |                        | ST             |
| Trade date Aug 20, 14            | 3,327 000        | 41 505                                          | 138,088 80             | 138,088 80      | 37 880                         | 126,026 76           | -12,062 04                         |                        | ST             |
| Trade date Oct 1, 14             | 86 000           | 39 256                                          | 3,376 04               | 3,376 04        | 37 880                         | 3,257 68             | -118 36                            |                        | ST             |
| Trade date Dec 12, 14            | 75 000           | 38 000                                          | 2,850 00               | 2,850 00        | 37 880                         | 2,841 00             | -9 00                              |                        | ST             |
| EAI \$17,174 Current yield 3 68% |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Security total                   | 12,320 000       | 41 359                                          | 509,544 62             | 509,544 62      |                                | 466,681 60           | -42,863 02                         | -42,863 02             |                |
| Total                            |                  |                                                 | \$2,132,785.47         | \$2,132,785.47  |                                | \$2,175,978.38       | \$43,192.91                        | \$43,192.91            |                |
| Total estimated annual income:   |                  |                                                 | \$54.747               |                 |                                |                      |                                    |                        |                |

2 Value has been adjusted to include the amount of 1 e disallowed loss as a result of a Wash Sale transaction



Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities (continued)

Mutual funds

*Total reinvested* is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

*Cost basis* is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

*Unrealized (tax) gain or loss* is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

*Investment return* is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

| Holding                          | Number of shares | Purchase price/ Average price per share (\$) | Client investment (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|----------------------------------|------------------|----------------------------------------------|------------------------|-----------------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| BRANDES INSTITUTIONAL            |                  |                                              |                        |                       |                                |                      |                                    |                        |                |
| EMERGING MARKETS FUND I          |                  |                                              |                        |                       |                                |                      |                                    |                        |                |
| Symbol BEMIX                     |                  |                                              |                        |                       |                                |                      |                                    |                        |                |
| Trade date Apr 2, 14             | 25,531 905       | 9 377                                        | 239,422 70             | 239,422 70            | 8 100                          | 206,808 43           | -32,614 27                         |                        | ST             |
| Trade date Apr 8, 14             | 3,060 804        | 9 417                                        | 28,825 15              | 28,825 15             | 8 100                          | 24,792 51            | -4,032 64                          |                        | ST             |
| Trade date Nov 21, 14            | 244 746          | 9 319                                        | 2,366 94               | 2,366 94 <sup>2</sup> | 8 100                          | 1,982 44             | -384 50                            |                        | ST             |
| Total reinvested                 | 950 837          | 8 954                                        |                        | 8,514 66              | 8 100                          | 7,701 78             | -812 88                            |                        |                |
| EAI \$3,694 Current yield 1 53%  |                  |                                              |                        |                       |                                |                      |                                    |                        |                |
| Security total                   | 29,788 292       | 9 370                                        | 270,614 79             | 279,129 45            |                                | 241,285 16           | -37,844 29                         | -29,329 63             |                |
| DELAWARE GLOBAL REAL             |                  |                                              |                        |                       |                                |                      |                                    |                        |                |
| ESTATE OPPS FUND CLASS           |                  |                                              |                        |                       |                                |                      |                                    |                        |                |
| INSTL                            |                  |                                              |                        |                       |                                |                      |                                    |                        |                |
| Symbol DGROX                     |                  |                                              |                        |                       |                                |                      |                                    |                        |                |
| Trade date Aug 15, 13            | 6,389 788        | 6 321                                        | 40,390 39              | 40,390 39             | 7 160                          | 45,750 88            | 5,360 49                           |                        | LT             |
| Trade date Dec 26, 13            | 70,368 330       | 6 291                                        | 442,696 08             | 442,696 08            | 7 160                          | 503,837 24           | 61,141 16                          |                        | LT             |
| Trade date Jan 31, 14            | 7,948 201        | 6 291                                        | 50,003 14              | 50,003 14             | 7 160                          | 56,909 12            | 6,905 98                           |                        | ST             |
| Trade date Apr 8, 14             | 4,085 090        | 6 680                                        | 27,290 76              | 27,290 76             | 7 160                          | 29,249 24            | 1,958 48                           |                        | ST             |
| Trade date Jul 22, 14            | 1,614 812        | 7 140                                        | 11,529 76              | 11,529 76             | 7 160                          | 11,562 05            | 32 29                              |                        | ST             |
| Total reinvested                 | 2,283 896        | 6 975                                        |                        | 15,930 46             | 7 160                          | 16,352 70            | 422 24                             |                        |                |
| EAI \$15,572 Current yield 2 35% |                  |                                              |                        |                       |                                |                      |                                    |                        |                |
| Security total                   | 92,690 116       | 6 342                                        | 571,910 13             | 587,840 59            |                                | 663,661 23           | 75,820 64                          | 91,751 10              |                |
| JP MORGAN MID CAP                |                  |                                              |                        |                       |                                |                      |                                    |                        |                |
| VALUE FUND CLASS S               |                  |                                              |                        |                       |                                |                      |                                    |                        |                |
| Symbol JMVX                      |                  |                                              |                        |                       |                                |                      |                                    |                        |                |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Equities • Mutual funds (continued)

| Holding                          | Trade date       | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Client investment (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|----------------------------------|------------------|------------------|----------------------------------------------------|------------------------|-----------------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
|                                  | Feb 22, 13       | 1,794,726        | 29,840                                             | 53,555.06              | 53,555.06             | 36,800                         | 66,045.90            | 12,490.84                          |                        | LT             |
|                                  | Aug 15, 13       | 471,401          | 33,202                                             | 15,651.89              | 15,651.89             | 36,800                         | 17,347.54            | 1,695.65                           |                        | LT             |
|                                  | Dec 26, 13       | 26,136,594       | 34,687                                             | 906,610.69             | 906,610.69            | 36,800                         | 961,826.64           | 55,215.95                          |                        | LT             |
|                                  | Jan 31, 14       | 1,891,527        | 33,879                                             | 64,084.10              | 64,084.10             | 36,800                         | 69,608.20            | 5,524.10                           |                        | ST             |
|                                  | Apr 8, 14        | 1,715,977        | 35,555                                             | 61,013.01              | 61,013.01             | 36,800                         | 63,147.94            | 2,134.93                           |                        | ST             |
|                                  | Jul 22, 14       | 1,699,559        | 37,409                                             | 63,580.50              | 63,580.50             | 36,800                         | 62,543.77            | -1,036.73                          |                        | ST             |
|                                  | Total reinvested | 3,041,257        | 35,886                                             |                        | 109,141.44            | 36,800                         | 111,918.24           | 2,776.80                           |                        |                |
| EAI \$10,768 Current yield 0.80% |                  |                  |                                                    |                        |                       |                                |                      |                                    |                        |                |
| Security total                   |                  | 36,751,039       | 34,656                                             | 1,164,495.25           | 1,273,636.69          |                                | 1,352,438.23         | 78,801.54                          | 187,942.98             |                |
| OPPENHEIMER DEVELOPING           |                  |                  |                                                    |                        |                       |                                |                      |                                    |                        |                |
| MARKETS CLASS Y                  |                  |                  |                                                    |                        |                       |                                |                      |                                    |                        |                |
| Symbol ODVYX                     |                  |                  |                                                    |                        |                       |                                |                      |                                    |                        |                |
|                                  | Dec 26, 13       | 9,926,543        | 37,004                                             | 367,329.95             | 367,329.95            | 35,060                         | 348,024.59           | -19,305.36                         |                        | LT             |
|                                  | Apr 8, 14        | 448,502          | 37,390                                             | 16,769.85              | 16,769.85             | 35,060                         | 15,724.49            | -1,045.36                          |                        | ST             |
|                                  | Jul 22, 14       | 120,427          | 40,449                                             | 4,871.27               | 4,871.27              | 35,060                         | 4,222.17             | -649.10                            |                        | ST             |
|                                  | Total reinvested | 237,661          | 36,927                                             |                        | 8,776.31 <sup>2</sup> | 35,060                         | 8,332.39             | -443.92                            |                        |                |
| EAI \$2,404 Current yield 0.64%  |                  |                  |                                                    |                        |                       |                                |                      |                                    |                        |                |
| Security total                   |                  | 10,733,133       | 37,058                                             | 388,971.07             | 397,747.38            |                                | 376,303.64           | -21,443.74                         | -12,667.43             |                |
| Total                            |                  |                  |                                                    | \$2,395,991.24         | \$2,538,354.11        |                                | \$2,633,688.26       | \$95,334.15                        | \$237,697.02           |                |

<sup>2</sup> Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction



Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets (continued)

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding period or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

| Holding                         | Number of shares | Purchase price/<br>Average price per share (\$) | Client investment (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|---------------------------------|------------------|-------------------------------------------------|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| JP MORGAN STRATEGIC             |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| INCOME OPPORTUNITIES            |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| FUND CLASS S                    |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Symbol JSOSX                    |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Trade date Dec 26, 13           | 11,399 514       | 11 910                                          | 135,769 65             | 135,769 65      | 11 720                         | 133,602 30           | -2,167 35                          |                        | LT             |
| Trade date Jan 31, 14           | 4,895 397        | 11 910                                          | 58,304 79              | 58,304 79       | 11 720                         | 57,374 05            | -930 74                            |                        | ST             |
| Trade date Apr 2, 14            | 492 893          | 11 940                                          | 5,885 24               | 5,885 24        | 11 720                         | 5,776 71             | -108 53                            |                        | ST             |
| Trade date Apr 8, 14            | 2,061 404        | 11 920                                          | 24,572 26              | 24,572 26       | 11 720                         | 24,159 66            | -412 60                            |                        | ST             |
| Trade date Jul 22, 14           | 4,197 039        | 11 879                                          | 49,860 82              | 49,860 82       | 11 720                         | 49,189 30            | -671 52                            |                        | ST             |
| Trade date Aug 20, 14           | 472 255          | 11 870                                          | 5,605 67               | 5,605 67        | 11 720                         | 5,534 83             | -70 84                             |                        | ST             |
| Total reinvested                | 655 852          | 11 883                                          | 7,793 60 <sup>2</sup>  |                 |                                | 7,686 58             | -107 02                            |                        |                |
| EAI \$4.496 Current yield 1.59% |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Security total                  | 24,174 354       | 11 905                                          | 279,998 43             | 287,792 03      |                                | 283,323 42           | -4,468 60                          | 3,325 00               |                |

LEGG MASON BRANDYWINE

ABSOLUTE RETURN

OPPORTUNITIES FD I

Symbol LROIX

|                       |            |        |            |            |        |            |           |  |    |
|-----------------------|------------|--------|------------|------------|--------|------------|-----------|--|----|
| Trade date Aug 15, 13 | 4,935 517  | 12 501 | 61,701 97  | 61,701 97  | 12 430 | 61,348 48  | -353 49   |  | LT |
| Trade date Dec 26, 13 | 29,585 325 | 12 539 | 370,985 23 | 370,985 23 | 12 430 | 367,745 59 | -3,239 64 |  | LT |
| Trade date Jan 31, 14 | 5,417 044  | 12 309 | 66,679 17  | 66,679 17  | 12 430 | 67,333 86  | 654 69    |  | ST |
| Trade date Apr 2, 14  | 390 954    | 12 649 | 4,945 44   | 4,945 44   | 12 430 | 4,859 56   | -85 88    |  | ST |
| Trade date Apr 8, 14  | 1,886 251  | 12 659 | 23,879 35  | 23,879 35  | 12 430 | 23,446 10  | -433 25   |  | ST |
| Trade date Jul 22, 14 | 3,317 593  | 12 909 | 42,830 12  | 42,830 12  | 12 430 | 41,237 68  | -1,592 44 |  | ST |

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Strategic Wealth Portfolio  
December 2014

Account name: ALLEN E SHAY TTEE SHEKELS  
Friendly account name: Shekels Fnd-SWP  
Account number: Y6 10895 PJ

Your Financial Advisor:  
JOHNSON, PATRICIA  
310-734-2400/888-843-6991

Your assets • Fixed income • Mutual funds (continued)

| Holding                          | Trade date | Dec 12, 14 | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Client investment (\$) | Cost basis (\$)        | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|----------------------------------|------------|------------|------------------|----------------------------------------------------|------------------------|------------------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| Total reinvested                 |            |            | 297 655          | 12 459                                             | 3,708 78               | 3,708 78               | 12 430                         | 3,699 85             | -8.93                              |                        | ST             |
| EAI \$20.868 Current yield 3.45% |            |            | 2,814 444        | 12 553                                             | 35,332 37              | 35,332 37              | 12 430                         | 34,983 54            | -348 83                            |                        |                |
| Security total                   |            |            | 48,644 784       | 12.541                                             | 574,730 06             | 610,062 43             |                                | 604,654 66           | -5,407.77                          | 29,924.60              |                |
| LEGG MASON BW                    |            |            |                  |                                                    |                        |                        |                                |                      |                                    |                        |                |
| ALTERNATIVE ALTERNATIVE          |            |            |                  |                                                    |                        |                        |                                |                      |                                    |                        |                |
| CREDIT FUND CLASS I              |            |            |                  |                                                    |                        |                        |                                |                      |                                    |                        |                |
| Symbol LMANX                     |            |            |                  |                                                    |                        |                        |                                |                      |                                    |                        |                |
| Trade date                       | Dec 12, 14 |            | 27,313 167       | 10 489                                             | 286,515 12             | 286,515 12             | 10 510                         | 287,061 38           | 546 26                             | 546 26                 | ST             |
| EAI \$6.528 Current yield 2.27%  |            |            |                  |                                                    |                        |                        |                                |                      |                                    |                        |                |
| WESTERN ASSET SHORT              |            |            |                  |                                                    |                        |                        |                                |                      |                                    |                        |                |
| DURATION HIGH INCOME             |            |            |                  |                                                    |                        |                        |                                |                      |                                    |                        |                |
| FUND CLASS I                     |            |            |                  |                                                    |                        |                        |                                |                      |                                    |                        |                |
| Symbol SHIYX                     |            |            |                  |                                                    |                        |                        |                                |                      |                                    |                        |                |
| Trade date                       | Dec 26, 13 |            | 71,543 343       | 6 430                                              | 460,025 93             | 460,025 93             | 5 990                          | 428,544 63           | -31,481 30                         |                        | LT             |
| Trade date                       | Jan 31, 14 |            | 16,015 042       | 6 430                                              | 102,977 22             | 102,977 22             | 5 990                          | 95,930.10            | -7,047 12                          |                        | ST             |
| Trade date                       | Apr 2, 14  |            | 891 212          | 6 490                                              | 5,784.16               | 5,784 16               | 5 990                          | 5,338 36             | -445 80                            |                        | ST             |
| Trade date                       | Apr 8, 14  |            | 6,586 369        | 6 490                                              | 42,746 97              | 42,746 97              | 5 990                          | 39,452 35            | -3,294 62                          |                        | ST             |
| Trade date                       | Jul 22, 14 |            | 11,991.467       | 6 469                                              | 77,585.17              | 77,585 17 <sup>2</sup> | 5 990                          | 71,828 89            | -5,756.28                          |                        | LT             |
| Total reinvested                 |            |            | 7,037 360        | 6 441                                              | 45,334 67 <sup>2</sup> | 45,334 67 <sup>2</sup> | 5 990                          | 42,153 79            | -3,180 88                          |                        |                |
| EAI \$46.538 Current yield 6.81% |            |            |                  |                                                    |                        |                        |                                |                      |                                    |                        |                |
| Security total                   |            |            | 114,064 793      | 6 439                                              | 689,119 45             | 734,454 12             |                                | 683,248 11           | -51,206.00                         | -5,871 33              |                |
| Total                            |            |            |                  |                                                    | \$1,830,363.06         | \$1,918,823.70         |                                | \$1,858,287.57       | -\$60,536.11                       | \$27,924.51            |                |

Total estimated annual income: \$78,430

<sup>2</sup> Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction