

AUG - 4 2014

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U.S. HOUSE OF REPRESENTATIVES

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A \$200 penalty shall be assessed against any individual who files more than 30 days late.

UNITED STATES HOUSE OF REPRESENTATIVES		FORM B	
FINANCIAL DISCLOSURE STATEMENT		For New Members, Candidates, and New Employees	
Name: <u>Staci Appel</u>		Daytime Telephone: _____	
FILER STATUS	<input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives	State: <u>Iowa</u> District: <u>03</u>	<input type="checkbox"/> Check if Amendment
	<input type="checkbox"/> Candidates - Date of Election: <u>11-3-2014</u>		
<input type="checkbox"/> New Officer or Employee	Employing Office: _____	Period Covered: January 1, 2013 to <u>July 31, 2014</u>	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Do you have any reportable agreements or arrangements with an outside entity?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"
THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child? Yes ☐ No ☒

EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. Yes ☐ No ☒

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Use additional sheets if more space is required.

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Use additional sheets if more space is required.

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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

Staci Appel

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BLOCK A		BLOCK B														BLOCK C								BLOCK D																							
Assets and/or Income Sources		Value of Asset														Type of Income								Amount of Income																							
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Current Year												Preceding Year												
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
	Children's 529 Accounts:																																														
	Wells Fargo.																																														
	DC1 schedule 3																																														
	DC2 schedule 4																																														
	DC3 schedule 5																																														
	DC4 schedule 6																																														
	DC5 schedule 7																																														
	DC6 schedule 8																																														

Name: Staci Appel

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Amount

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SCHEDULE D - LIABILITIES

Name: Staci Appel Page 7 of 8

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **New Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions listed in Schedule C; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members** and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

Position	Name of Organization
Board of Directors(unc)	Blank Childrens Hospital
Board of Directors(unc)	Prevent Child Abuse
Board Member(unc)	Iowa Annual Conference Board of Pensions UMC
Board Member(unc)	WELIFT

SCHEDULE F - AGREEMENTS

Name: Staci Appel Page 8 of 8

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
1994	Staci Appel and Paine Webber (NYA USS)	Pension Agreement with Former Employer
1-2007	Staci Appel and State of Iowa	Pension Agreement with Former Employer

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)		Brief Description of Duties
Example:	Doe Jones & Smith, Hometown, Homestate	Accounting Services

Use additional sheets if more space is required.



STACI WILDEBOUR APPEL (IRA)
FCC AS CUSTODIAN

JULY 1, 2014 - JULY 31, 2014
ACCOUNT NUMBER: [REDACTED]

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Additional information

Gross proceeds	THIS PERIOD	THIS YEAR
	442.29	1,270.57

Portfolio detail

Cash and Sweep Balances

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

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

DESCRIPTION	ACCOUNT	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP		0.01	0.00	10.91	0.00
Interest Period 07/01/14 - 07/31/14					

Total Cash and Sweep Balances 0.01 \$10.91 \$0.00

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

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
AMG FUNDS III MANAGERS BOND FUND INSTL CLASS MGBIX										
On Reinvestment			216.63300	26.37	5,712.61		6,130.71	418.10		
Acquired 01/25/12 L			76.63200	26.92	2,062.94		2,168.69	105.75		
Acquired 09/13/13 S			18.05300	27.23	491.61		510.90	19.29		
Reinvestments L										

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STACI WILDEBOUR APPEL (IRA)
FCC AS CUSTODIAN

JULY 1, 2014 - JULY 31, 2014
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
							UNREALIZED GAIN/LOSS	ANNUAL INCOME ANNUAL YIELD (%)
Reinvestments S		10.47500	27.72	290.39		296.44	6.05	
Total	4.97	321.79300		\$8,557.55	28.3000	\$9,106.74	\$549.19	\$301.52 3.31
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
AMERICAN CENTY MUT FDS								
GROWTH FUND - INSTL								
TWGIX								
On Reinvestment		252.08700	26.62	6,710.55		8,644.06	1,933.51	
Acquired 01/25/12 L		11.42400	27.46	313.80		391.72	77.92	
Reinvestments L		17.42700	31.81	554.36		597.58	43.22	
Total	5.26	280.93800		\$7,578.71	34.2900	\$9,633.36	\$2,054.65	\$52.53 0.55
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
COHEN & STEERS RLTY								
SHARES INC								
CSRSX								
On Reinvestment		44.37800	64.16	2,847.27		3,208.52	361.25	
Acquired 01/25/12 L		2.39500	65.59	157.09		173.16	16.07	
Acquired 09/13/13 S		4.60100	64.15	295.20		332.66	37.46	
Reinvestments L		3.35900	64.46	216.55		242.85	26.30	
Reinvestments S								
Total	2.16	54.73300		\$3,516.11	72.3000	\$3,957.19	\$441.08	\$84.56 2.14
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
DODGE & COX STK FD								
DODGX								
On Reinvestment		53.39700	108.57	5,797.34		9,456.07	3,658.73	
Acquired 01/25/12 L		0.27000	151.78	40.98		47.81	6.83	
Acquired 09/13/13 S		1.76200	122.06	215.08		312.03	96.95	
Reinvestments L		0.94300	167.68	158.13		167.00	8.87	
Reinvestments S								
Total	5.45	56.37200		\$6,211.53	177.0900	\$9,982.91	\$3,771.38	\$159.81 1.60
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								



STACI WILDEBOUR APPEL (IRA)
FCC AS CUSTODIAN

JULY 1, 2014 - JULY 31, 2014
ACCOUNT NUMBER: [REDACTED]

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DREYFUS APPRECIATION									
FD INC INVS SHS									
DGAGX									
On Reinvestment		135,12800	41.99	5,674.00		7,318.53	1,644.53		
Acquired 01/25/12 L		67,79300	44.34	3,005.95		3,671.67	665.72		
Acquired 09/05/12 L		4,90100	45.22	221.65		265.44	43.79		
Reinvestments L		3,58300	52.09	186.67		194.05	7.38		
Reinvestments S									
Total	6.25	211,40500		\$9,088.27	54.1600	\$11,449.69	\$2,361.42	\$188.57 1.65	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$8,679.95			
						\$2,769.74			
GOLDMAN SACHS TR									
STRATEGIC INCOME FD CL									
INSTL SHS									
GSZIX									
On Reinvestment		526,89400	10.47	5,516.58		5,600.88	84.30		
Acquired 09/12/13 S		114,51700	10.48	1,200.14		1,217.32	17.18		
Acquired 09/13/13 S		14,89500	10.58	157.63		158.33	0.70		
Reinvestments S									
Total	3.81	656,30600		\$6,874.35	10.6300	\$6,976.53	\$102.18	\$189.01 2.71	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$6,716.72			
						\$259.81			
GOLDMAN SACHS TR									
FINL SQUARE TREAS INSTRS									
FD INSTL CL									
FTIXX									
On Reinvestment		4,72000	1.00	4.72	1.0000	4.72	0.00	N/A N/A	
Acquired 09/13/13 S									
ARTIO GLOBAL INVT FDS									
ABERDEEN TOTAL RETURN BD									
FD CL I									
JBGIX									
On Reinvestment		763,82800	13.64	10,418.61		10,220.01	-198.60		
Acquired 01/25/12 L		96,08600	12.90	1,239.51		1,285.63	46.12		
Acquired 09/13/13 S		49,72000	13.72	682.52		665.26	-17.26		
Reinvestments L		21,96500	13.13	286.46		293.89	5.43		
Reinvestments S									

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STACI WILDEBOUR APPEL (IRA)
FCC AS CUSTODIAN

JULY 1, 2014 - JULY 31, 2014
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	6.80	931,59900		\$12,629.10	13.3800	\$12,464.79	-\$164.31	\$266.43	2.14
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
MFS SER TR X EMERGING MKTS DEBT FD CLASS I MEDIX									
On Reinvestment		202.77600	14.68	2,976.75		3,092.33	115.58		
Acquired 01/25/12 L		280.45100	15.92	4,464.78		4,276.88	-187.90		
Acquired 09/05/12 L		64.79100	14.44	935.58		988.06	52.48		
Reinvestments L		29.89900	15.85	473.91		455.96	-17.95		
Reinvestments S		30.47100	14.74	449.18		464.68	15.50		
Total	5.06	608,38800		\$9,300.20	15.2500	\$9,277.91	-\$22.29	\$430.73	4.64
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I MWTIX									
On Reinvestment		974.85600	10.42	10,157.99		10,538.18	380.19		
Acquired 01/25/12 L		66.91900	10.48	701.31		723.39	22.08		
Acquired 09/13/13 S		74.94200	10.83	812.28		810.14	-2.14		
Reinvestments L		37.01300	10.65	394.55		400.11	5.56		
Total	6.81	1,153,73000		\$12,066.13	10.8100	\$12,471.82	\$405.69	\$332.27	2.66
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
JPMORGAN TRI INTREPID VALUE FD SELECT CL JPIVX									
On Reinvestment		268.51300	23.75	6,139.67		9,479.67	3,340.00		
Acquired 01/25/12 L		7.93500	26.54	210.63		290.97	80.34		
Reinvestments L		3.33800	34.69	115.80		122.41	6.61		
Reinvestments S									



STACI WILDEBOUR APPEL (IRA)
FCC AS CUSTODIAN

JULY 1, 2014 - JULY 31, 2014
ACCOUNT NUMBER [REDACTED]

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO FDS TRUST EMERGING MARKETS EQUITY FUND INSTL CLASS EMGNX									
On Reinvestment Acquired 09/12/13 S Reinvestments S		306.31000 1.24200	21.97 21.97	6,729.64 27.29		7,118.64 28.86	389.00 1.57		
Total	3.90	307.55200		\$6,756.93	23.2400	\$7,147.50	\$390.57	\$27.37	0.38
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
						\$6,729.64 \$417.86			
OPENHEIMER SENIOR FLOATING RATE FD CL Y OOSYX									
On Reinvestment Acquired 09/12/13 S Reinvestments S		402.49000 14.98100	8.36 8.38	3,364.82 125.67		3,372.86 125.54	8.04 -0.13		
Total	1.91	417.47100		\$3,490.49	8.3800	\$3,498.40	\$7.91	\$164.90	4.71
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
						\$3,364.82 \$133.58			
HEARTLAND GROUP INC VALUE PLUS FD INSTL CL HNVIK									
On Reinvestment Acquired 01/25/12 L Acquired 09/04/12 L Acquired 09/13/13 S Reinvestments L Reinvestments S		81.28900 55.50900 1.12300 6.78600 16.70200	29.38 29.63 35.08 29.31 35.78	2,388.26 1,644.74 39.38 198.96 597.76		2,818.29 1,924.50 38.93 235.27 579.06	430.03 279.76 -0.45 36.31 -18.70		
Total	3.05	161.40900		\$4,869.10	34.6700	\$5,596.05	\$726.95	\$45.35	0.81
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
						\$4,072.38 \$1,523.67			

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STACI WILDEBOUR APPEL (IRA)
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JULY 1, 2014 - JULY 31, 2014
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN EUROPA/CIFIC GROWTH FU CL F2									
AEPFX									
On Reinvestment		109.09500	38.08	4,154.51		5,424.19	1,269.68		
Acquired 09/04/12 L		2.11000	40.91	86.34		104.91	18.57		
Reinvestments L		1.01100	48.25	48.79		50.27	1.48		
Reinvestments S									
Total	3.05	112.21600		\$4,289.64	49.7200	\$5,579.37	\$1,289.73	\$64.41 1.15	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
OPPENHEIMER INTL BD FD CLASS Y									
OIBYX									
On Reinvestment		946.50100	6.29	5,953.49		5,811.51	-141.98		
Acquired 01/25/12 L		236.30600	6.47	1,528.90		1,450.91	-77.99		
Acquired 09/04/12 L		132.94900	6.02	800.35		816.31	15.96		
Acquired 09/13/13 S		72.29600	6.45	466.70		443.90	-22.80		
Reinvestments L		49.58300	6.09	302.26		304.44	2.18		
Reinvestments S									
Total	4.82	1,437.63500		\$9,051.70	6.1400	\$8,827.07	-\$224.63	\$311.96 3.53	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
VIRTUS									
EMERGING MARKETS OPPORTUNITIES FND CL I									
HIEMX									
On Reinvestment		11.23300	9.12	102.44		117.95	15.51		
Acquired 01/25/12 L		320.04400	9.54	3,053.22		3,360.46	307.24		
Acquired 09/04/12 L		8.60300	9.55	82.16		90.33	8.17		
Acquired 09/13/13 S		11.78100	9.59	113.03		123.70	10.67		
Reinvestments L		7.27000	9.91	72.11		76.33	4.22		
Reinvestments S									
Total	2.06	358.93100		\$3,422.96	10.5000	\$3,768.77	\$345.81	\$39.48 1.05	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									



STACI WILDEBOUR APPEL (IRA)
FCC AS CUSTODIAN

JULY 1, 2014 - JULY 31, 2014
ACCOUNT NUMBER: [REDACTED]

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALGER SMALLCAP AND MIDCAP GROW CL I ASIMX									
On Reinvestment		236.11400	16.37	3,865.19		4,438.94	573.75		
Acquired 01/25/12 L		11.78100	16.76	197.45		221.48	24.03		
Reinvestments L		40.27500	18.49	745.08		757.17	12.09		
Reinvestments S									
Total	2.96	288.17000		\$4,807.72	18.8000	\$5,417.59	\$609.87	N/A	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$3,865.19									
\$1,552.40									
PIMCO FDS PAC INVT									
MGMT SER TOTAL RETURN FD INSTL CL									
PTTRX									
On Reinvestment		1,164.20500	11.00	12,806.25		12,678.18	-128.07		
Acquired 01/25/12 L		97.51700	11.30	1,102.32		1,061.97	-40.35		
Reinvestments L		36.42100	10.81	393.80		396.62	2.82		
Reinvestments S									
Total	7.72	1,298.14300		\$14,302.37	10.8900	\$14,136.77	-\$165.60	\$305.06	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$12,806.25									
\$1,330.52									
PIMCO FDS PAC INVT									
MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL									
PCRIX									
On Reinvestment		434.56200	6.85	2,976.75		2,490.03	-486.72		
Acquired 01/25/12 L		131.54200	5.70	749.79		753.73	3.94		
Acquired 09/13/13 S		21.48200	6.52	140.20		123.10	-17.10		
Reinvestments L		10.82700	5.60	60.71		62.04	1.33		
Reinvestments S									
Total	1.87	598.41300		\$3,927.45	5.7300	\$3,428.90	-\$498.55	\$7.12	
Client Investment (Excluding Reinvestments)									
\$3,726.54									
Gain/Loss on Client Investment (Including Reinvestments)									
-\$297.64									
0.21									

STACI WILDEBOUR APPEL (IRA)
FCC AS CUSTODIAN

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIONEER SER TRI PIONEER OAK RIDGE SMALL CAP GROWTH FUND CL Y OR1YX									
On Reinvestment									
Acquired 01/25/12 L		81.04100	29.58	2,397.18		3,120.08	722.90		
Acquired 09/04/12 L		2.13400	30.71	65.52		82.16	16.64		
Reinvestments L		3.15000	29.26	92.20		121.27	29.07		
Reinvestments S		4.32000	38.90	168.06		166.32	-1.74		
Total	1.91	90.64500		\$2,722.96	38.5000	\$3,489.83	\$766.87	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
									\$2,462.70
									\$1,027.13
RS INVT TR VALUE FD CL Y RSVYX									
On Reinvestment									
Acquired 01/25/12 L		143.45300	24.72	3,546.15		5,264.72	1,718.57		
Acquired 09/04/12 L		8.79600	24.69	217.18		322.81	105.63		
Reinvestments L		2.72000	25.83	70.26		99.83	29.57		
Reinvestments S		4.54800	34.03	154.78		166.91	12.13		
Total	3.20	159.51700		\$3,988.37	36.7000	\$5,854.27	\$1,865.90	\$22.65	0.39
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
									\$3,763.33
									\$2,090.94
THORNBURG INVT TR INVT INCOME BUILDER FD CL I									
TIBIX									
On Reinvestment									
Acquired 01/25/12 L		482.97700	18.49	8,930.24		10,625.49	1,695.25		
Acquired 09/04/12 L		2.77300	18.72	51.91		61.01	9.10		
Acquired 09/13/13 S		142.65600	20.03	2,857.40		3,138.43	281.03		
Reinvestments L		42.78800	19.01	813.44		941.33	127.89		
Reinvestments S		31.72900	21.14	670.79		698.04	27.25		
Total	8.44	702.92300		\$13,323.78	22.0000	\$15,464.30	\$2,140.52	\$726.82	4.70
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
									\$11,839.55
									\$3,624.75



STACI WILDEBOUR APPEL (IRA)
FCC AS CUSTODIAN

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO FDS TR ADVANTAGE ENDEAVOR SELECT FD CL I WFCIX On Reinvestment Acquired 01/25/12 L Reinvestments S		373,427.00 19,013.00	10.16 14.07	3,794.00 267.56		5,470.70 278.54	1,676.70 10.98		
Total	3.14	392,440.00		\$4,061.56	14.6500	\$5,749.24	\$1,687.68	\$18.99	0.33
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	99.99			\$161,307.80		\$183,176.77	\$21,868.97	\$3,856.08	2.11
Total Mutual Funds	99.99			\$161,307.80		\$183,176.77	\$21,868.97	\$3,856.08	2.11

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01	Cash	LT CAP GAIN		BEGINNING BALANCE			22.38
07/01	Cash			COHEN & STEERS RLTY SHARES INC 063014 54.09500 AS OF 6/30/14		25.59	
07/01	Cash	DIVIDEND		COHEN & STEERS RLTY SHARES INC 063014 53.74200 AS OF 6/30/14		20.61	
07/01	Cash	DIVIDEND		DREYFUS APPRECIATION FD INC INVS SHS 063014 210.52000 AS OF 6/30/14		49.26	
07/01	Cash	DIVIDEND		GOLDMAN SACHS TR STRATEGIC INCOME FD CL INSTL SHS 063014 654.93500 AS OF 6/30/14		14.48	



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Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	288.32	Return of principal	88.58
Accrued interest on purchases	0.00	-39.95	Gross proceeds	15,469.60
				114,882.02

Portfolio detail

Cash and Sweep Balances

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

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

DESCRIPTION	ACCOUNT	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash		-0.04	0.00	-322.66	0.00
BANK DEPOSIT SWEEP		1.97	0.01	17,017.66	1.70
Interest Period 07/01/14 - 07/31/14					
Total Cash and Sweep Balances		1.93		\$16,695.00	\$1.70

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ACTIVISION BLIZZARD INC										
ATVI		0.08	31	21.15	655.68	22.3800	693.78	38.10	6.20	0.89
Acquired 03/17/14 S										
ACTUANT CORP-CL A										
ATU			28	24.89	696.92		903.84	206.92		
Acquired 01/27/12 L										
Acquired 06/11/12 L			13	25.67	333.72		419.64	85.92		

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FCC AS CUSTODIAN

JULY 1, 2014 - JULY 31, 2014
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/03/14 S		8	35.32	282.58		258.24	-24.34		
Total	0.18	49		\$1,313.22	32.2800	\$1,581.72	\$268.50	\$1.96	0.12
ADVENT SOFTWARE INC									
ADVS		41	31.95	1,310.13	32.4600	1,330.86	20.73	21.32	1.60
Acquired 03/10/14 S	0.15								
Total									
AECOM TECHNOLOGY CORP									
ACM		18	21.33	384.07		611.10	227.03		
Acquired 09/18/12 L		11	29.82	328.07		373.45	45.38		
Acquired 08/08/13 S		4	27.76	111.05		135.80	24.75		
Acquired 12/17/13 S									
Total	0.13	33		\$823.19	33.9500	\$1,120.35	\$297.16	N/A	N/A
AES CORP									
AES		3	12.70	38.10		43.83	5.73		
Acquired 01/30/12 L		45	12.40	558.06		657.45	99.39		
Acquired 04/30/12 L		19	11.15	212.03		277.59	65.56		
Acquired 01/23/13 L		9	14.25	128.25		131.49	3.24		
Acquired 04/16/14 S									
Total	0.13	76		\$936.44	14.6100	\$1,110.36	\$173.92	\$15.20	1.37
AETNA INC(NEW)									
AET		3	72.30	216.92		232.59	15.67		
Acquired 02/28/14 S		2	70.56	141.12		155.06	13.94		
Acquired 04/16/14 S									
Total	0.04	5		\$358.04	77.5300	\$387.65	\$29.61	\$4.50	1.16
AGL RESOURCES INC									
GAS		11	47.44	521.85	51.6400	568.04	46.19	21.56	3.79
Acquired 03/05/14 S	0.07								
ALASKA AIR GROUP INC									
ALK		14	18.61	260.54	43.9700	615.58	355.04	7.00	1.13
Acquired 01/30/12 L	0.07								
ALLSTATE CORP									
ALL		37	34.99	1,294.87		2,162.65	867.78		
Acquired 07/02/12 L		3	37.78	113.36		175.35	61.99		
Acquired 08/24/12 L									
Total	0.27	40		\$1,408.23	58.4500	\$2,338.00	\$929.77	\$44.80	1.92



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMAZON COM INC									
AMZN		2	216.91	433.84		625.98	192.14		
Acquired 06/06/12 L		1	360.10	360.10		312.99	-47.11		
Acquired 10/30/13 S		5	356.90	1,784.54		1,564.95	-219.59		
Acquired 11/05/13 S		2	304.00	608.00		625.98	17.98		
Acquired 04/28/14 S									
Total	0.36	10		\$3,186.48	312.9900	\$3,129.90	-\$56.58	N/A	N/A
AMDOCS LTD									
DOX		8	38.29	306.35		362.72	56.37		
Acquired 08/12/13 S		3	46.52	139.58		136.02	-3.56		
Acquired 03/31/14 S									
Total	0.06	11		\$445.93	45.3400	\$498.74	\$52.81	\$6.82	1.37
AMERICAN AXLE & MFG									
HLDS INC		120	12.30	1,476.82		2,206.80	729.98		
AXL		4	18.42	73.72		73.56	-0.16		
Acquired 01/27/12 L									
Acquired 10/30/13 S									
Total	0.26	124		\$1,550.54	18.3900	\$2,280.36	\$729.82	N/A	N/A
AMERICAN CAPITAL AGENCY									
CORP		23	23.33	536.62		531.76	-4.86		
AGNC		5	22.97	114.88		115.60	0.72		
Acquired 07/01/14 S									
Acquired 07/14/14 S									
Total	0.07	28		\$651.50	23.1200	\$647.36	-\$4.14	\$72.80	11.25
AMERICAN ELECTRIC POWER									
INC		33	39.29	1,296.57		1,715.67	419.10		
AEP		4	47.68	190.74		207.96	17.22		
Acquired 01/30/12 L		1	54.93	54.93		51.99	-2.94		
Acquired 03/06/13 L									
Acquired 06/26/14 S									
Total	0.23	38		\$1,542.24	51.9900	\$1,975.62	\$433.38	\$76.00	3.85
AMERICAN EXPRESS COMPANY									
AXP		41	81.61	3,346.36		3,608.00	261.64		
Acquired 11/05/13 S									
Acquired 11/05/13 S	0.42	41	81.61	3,346.36	88.0000	3,608.00	261.64	42.64	1.18

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERIPRISE FINANCIAL INC									
AMP									
Acquired 04/10/12 L		7	53.45	374.21		837.20	462.99		
Acquired 05/14/12 L		3	49.55	148.68		358.80	210.12		
Total	0.14	10		\$522.89	119.6000	\$1,196.00	\$673.11	\$23.20 1.94	
AMGEN INC									
AMGN									
Acquired 01/30/12 L		12	67.79	813.48		1,528.68	715.20		
Acquired 09/27/12 L		3	83.55	250.67		382.17	131.50		
Total	0.22	15		\$1,064.15	127.3900	\$1,910.85	\$846.70	\$36.60 1.92	
AMTRUST FINANCIAL SERVICES INC									
AFSI									
Acquired 01/27/12 L		65	21.30	1,393.87		2,771.60	1,377.73		
Acquired 12/23/13 S		15	30.68	460.32		639.60	179.28		
Total	0.39	80		\$1,854.19	42.6400	\$3,411.20	\$1,557.01	\$64.00 1.88	
ANNALY CAPITAL MANAGEMENT INC REIT									
NLY									
Acquired 04/08/13 L		17	15.92	270.77		188.70	-82.07		
Acquired 10/30/13 S		1	11.77	11.78		11.10	-0.68		
Acquired 06/26/14 S		10	11.76	117.66		111.00	-6.66		
Total	0.04	28		\$400.21	11.1000	\$310.80	-\$89.41	\$33.60 10.81	
APOLLO EDUCATION GROUP INC									
APOL									
Acquired 06/19/14 S	0.02	7	29.43	206.06	27.9300	195.51	-10.55	N/A N/A	
APPLE INC									
AAPL									
Acquired 01/30/12 L		28	64.71	1,812.08		2,676.80	864.72		
Acquired 04/26/13 L		14	59.37	831.19		1,338.40	507.21		
Acquired 05/03/13 L		7	64.41	450.91		669.20	218.29		
Acquired 07/02/14 S		5	93.96	469.80		478.00	8.20		
Total	0.60	54		\$3,563.98	95.6000	\$5,162.40	\$1,598.42	\$101.52 1.97	



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ARCHER-DANIELS-MIDLAND CO									
ADM									
Acquired 11/25/13 S		27	41.59	1,123.16		1,252.80	129.64		
Acquired 12/20/13 S		5	43.70	218.52		232.00	13.48		
Acquired 04/08/14 S		19	43.52	827.02		881.60	54.58		
Acquired 07/01/14 S		15	44.66	670.04		696.00	25.96		
Total	0.35	66		\$2,838.74	46.4000	\$3,062.40	\$223.66	\$63.36	2.07
ASPEN INSURANCE HOLDINGS LTD									
AHL									
Acquired 04/25/14 S	0.02	4	45.61	182.45	40.0100	160.04	-22.41	3.20	1.99
ASSURANT INC									
AIZ									
Acquired 10/03/13 S		5	54.24	271.22		316.80	45.58		
Acquired 11/11/13 S		3	59.90	179.71		190.08	10.37		
Total	0.06	8		\$450.93	63.3600	\$506.88	\$55.95	\$8.64	1.70
AT & T INC									
T									
Acquired 01/30/12 L		46	29.23	1,344.84		1,637.14	292.30		
Acquired 10/11/12 L		5	36.29	181.48		177.95	-3.53		
Total	0.21	51		\$1,526.32	35.5900	\$1,815.09	\$288.77	\$93.84	5.17
ATWOOD OCEANICS INC									
ATW									
Acquired 01/27/12 L	0.09	17	44.93	763.81	48.1500	818.55	54.74	N/A	N/A
B/E AEROSPACE INC									
BEAV									
Acquired 01/27/12 L	0.20	20	41.53	830.60	85.1400	1,702.80	872.20	N/A	N/A
BAKER HUGHES INC									
BHI									
Acquired 12/20/13 S	0.04	5	54.09	270.49	68.7700	343.85	73.36	3.40	0.98
BALCHEM CORP CLASS B									
BCPC									
Acquired 01/27/12 L		21	37.70	791.70		1,050.00	258.30		
Acquired 03/13/14 S		2	54.07	108.15		100.00	-8.15		
Acquired 03/14/14 S		8	54.82	438.58		400.00	-38.58		
Total	0.18	31		\$1,338.43	50.0000	\$1,550.00	\$211.57	\$8.06	0.52

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF AMERICA CORP									
BAC		123	7.05	867.87		1,875.75	1,007.88		
Acquired 01/30/12 L		38	13.57	515.66		579.50	63.84		
Acquired 05/20/13 L		6	15.72	94.36		91.50	-2.86		
Acquired 12/20/13 S		31	16.37	507.69		472.75	-34.94		
Acquired 04/07/14 S									
Total	0.35	198		\$1,985.58	15.2500	\$3,019.50	\$1,033.92	\$7.92	0.26
BANK OF THE OZARKS INC									
OZRK		122	14.07	1,716.54	30.7700	3,753.94	2,037.40	58.56	1.55
Acquired 01/27/12 L	0.43								
BEST BUY CO INC									
BBY		9	25.77	232.02		267.57	35.55		
Acquired 01/17/14 S		12	25.83	310.06		356.76	46.70		
Acquired 04/14/14 S									
Total	0.07	21		\$542.08	29.7300	\$624.33	\$82.25	\$15.96	2.56
BIO-REFERENCE LABS INC									
PAR \$0.01 NEW									
BRLI		39	19.73	769.47	31.3900	1,224.21	454.74	N/A	N/A
Acquired 01/27/12 L	0.14								
BIOGEN IDEC INC									
BILB		5	122.39	611.97		1,671.95	1,059.98		
Acquired 02/01/12 L		10	241.84	2,418.42		3,343.90	925.48		
Acquired 11/05/13 S									
Total	0.58	15		\$3,030.39	334.3900	\$5,015.85	\$1,985.46	N/A	N/A
BOEING CO									
BA		3	136.35	409.06		361.44	-47.62		
Acquired 12/17/13 S		1	136.88	136.88		120.48	-16.40		
Acquired 12/20/13 S		7	128.51	899.58		843.36	-56.22		
Acquired 02/25/14 S		1	127.71	127.71		120.48	-7.23		
Acquired 06/26/14 S									
Total	0.17	12		\$1,573.23	120.4800	\$1,445.76	-\$127.47	\$35.04	2.42
BOSTON BEER INC									
CL A									
SAM		6	100.79	604.74	220.4000	1,322.40	717.66	N/A	N/A
Acquired 01/27/12 L	0.15								



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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BRANDYWINE REALTY TRUST									
REIT SH BEN INT									
BDN		24	10.44	250.56		373.20	122.64		
Acquired 01/30/12 L		7	14.85	104.02		108.85	4.83		
Acquired 04/22/14 S									
Total	0.06	31		\$354.58	15.5500	\$482.05	\$127.47	\$18.60	3.86
BRISTOL MYERS SQUIBB									
CO									
BMV		30	52.78	1,583.42		1,518.60	-64.82		
Acquired 02/12/14 S		10	53.64	536.40		506.20	-30.20		
Acquired 02/26/14 S		25	48.87	1,221.75		1,265.50	43.75		
Acquired 05/29/14 S									
Total	0.38	65		\$3,341.57	50.6200	\$3,290.30	-\$51.27	\$93.60	2.84
BROCADE COMMUNICATIONS									
SYSTEMS									
BRCD		24	8.57	205.91		221.04	15.13		
Acquired 12/20/13 S		78	10.50	819.47		718.38	-101.09		
Acquired 03/26/14 S									
Total	0.11	102		\$1,025.38	9.2100	\$939.42	-\$85.96	\$14.28	1.52
CA INC									
CA									
Acquired 03/31/14 S	0.04	11	31.00	341.11	28.8800	317.68	-23.43	11.00	3.46
CALPINE CORP									
CPN									
Acquired 06/28/13 L		10	21.33	213.30		220.40	7.10		
Acquired 04/03/14 S		13	20.87	271.38		286.52	15.14		
Total	0.06	23		\$484.68	22.0400	\$506.92	\$22.24	N/A	N/A
CARDINAL HEALTH INC									
CAH									
Acquired 06/16/14 S	0.05	6	68.20	409.23	71.6500	429.90	20.67	8.22	1.91
CAREFUSION CORP									
CFN									
Acquired 08/12/13 S	0.03	5	36.99	184.95	43.7900	218.95	34.00	N/A	N/A

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CATAMARAN CORP									
CTR		41	52.72	2,161.69		1,865.09	-296.60		
Acquired 02/26/14 S		18	46.29	833.22		818.82	-14.40		
Acquired 02/28/14 S		14	43.51	609.15		636.86	27.71		
Acquired 05/29/14 S									
Total	0.38	73		\$3,604.06	45.4900	\$3,320.77	-\$283.29	N/A	N/A
CBRE GROUP INC CLASS A									
CBG		6	29.55	177.31		185.04	7.73		
Acquired 05/30/14 S		6	32.82	196.94		185.04	-11.90		
Acquired 07/14/14 S									
Total	0.04	12		\$374.25	30.8400	\$370.08	-\$4.17	N/A	N/A
CELENE CORP									
CELG		6	78.61	471.68		522.90	51.22		
Acquired 10/04/13 S		40	75.29	3,011.71		3,486.00	474.29		
Acquired 11/05/13 S									
Total	0.46	46		\$3,483.39	87.1500	\$4,008.90	\$525.51	N/A	N/A
CENTURYLINK INC									
CTL		6	36.93	221.63		235.44	13.81		
Acquired 01/30/12 L		6	31.44	188.69		235.44	46.75		
Acquired 03/24/14 S									
Total	0.05	12		\$410.32	39.2400	\$470.88	\$60.56	\$25.92	5.50
CERNER CORP									
CERN		32	56.22	1,799.20		1,766.40	-32.80		
Acquired 11/05/13 S									
Total	0.20	32			55.2000			N/A	N/A
CHEVRON CORPORATION									
CVX		13	102.18	1,328.34		1,680.12	351.78		
Acquired 01/30/12 L		2	109.75	219.50		258.48	38.98		
Acquired 03/12/12 L		10	119.43	1,194.34		1,292.40	98.06		
Acquired 03/14/13 L		1	126.00	126.01		129.24	3.23		
Acquired 05/21/13 L		2	120.54	241.09		258.48	17.39		
Acquired 08/30/13 S		2	130.50	261.00		258.48	-2.52		
Acquired 06/26/14 S									
Total	0.45	30		\$3,370.28	129.2400	\$3,877.20	\$506.92	\$128.40	3.31
CIGNA CORPORATION									
CI		6	86.34	518.10		540.24	22.14		
Acquired 12/10/13 S									

WELLS
FARGO

ADVISORS

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/23/13 S		1	85.81	85.82		90.04	4.22		
Acquired 02/27/14 S		4	77.77	311.11		360.16	49.05		
Acquired 06/26/14 S		1	91.22	91.23		90.04	-1.19		
Total	0.12	12		\$1,006.26	90.0400	\$1,080.48	\$74.22	\$0.48	0.04
CITIGROUP INC NEW C									
Acquired 01/30/12 L		57	30.14	1,717.98		2,787.87	1,069.89		
Acquired 04/07/14 S		6	46.71	280.31		293.46	13.15		
Total	0.36	63		\$1,998.29	48.9100	\$3,081.33	\$1,083.04	\$2.52	0.08
CIVEO CORP C/EO									
Acquired 01/27/12 L		20	17.18	343.76		508.00	164.24		
Acquired 10/30/13 S		2	22.75	45.50		50.80	5.30		
Total	0.06	22		\$389.26	25.4000	\$558.80	\$169.54	\$11.44	2.05
CNO FINL GROUP INC CNO									
Acquired 04/08/14 S		39	17.78	693.51		631.02	-62.49		
Acquired 04/23/14 S		14	17.63	246.89		226.52	-20.37		
Total	0.10	53		\$940.40	16.1800	\$857.54	-\$82.86	\$12.72	1.48
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A									
CTSH									
Acquired 12/20/13 S		32	48.76	1,560.33		1,569.60	9.27		
Acquired 02/12/14 S		12	49.07	588.84		588.60	-0.24		
Total	0.25	44		\$2,149.17	49.0500	\$2,158.20	\$9.03	N/A	N/A
COLFAX CORP CFX									
Acquired 01/27/12 L	0.17	24	31.87	764.88	62.9700	1,511.28	746.40	N/A	N/A
COMERICA INC CMA									
Acquired 08/13/13 S	0.02	3	42.26	126.78	50.2600	150.78	24.00	2.40	1.59
COMPUTER SCIENCES CORP CSC									
Acquired 06/04/13 L	0.06	9	44.89	404.06	62.3900	561.51	157.45	8.28	1.47

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Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
CONOCOPHILLIPS									
COP		7	58.61	410.31		577.50	167.19		
Acquired 09/17/12 L		24	72.70	1,744.92		1,980.00	235.08		
Acquired 11/05/13 S		6	73.51	441.12		495.00	53.88		
Acquired 11/06/13 S		2	66.62	133.25		165.00	31.75		
Acquired 02/28/14 S		1	73.49	73.50		82.50	9.00		
Acquired 04/16/14 S									
Total	0.38	40		\$2,803.10	82.5000	\$3,300.00	\$496.90	\$116.80	3.54
CORVEL CORP									
CRVL		6	49.99	299.94		241.68	-58.26		
Acquired 03/13/14 S		7	51.25	358.78		281.96	-76.82		
Acquired 03/14/14 S		12	51.97	623.67		483.36	-140.31		
Acquired 03/17/14 S		8	51.07	408.61		322.24	-86.37		
Acquired 04/08/14 S									
Total	0.15	33		\$1,691.00	40.2800	\$1,329.24	-\$361.76	N/A	N/A
COSTCO WHSL CORP NEW									
COM		18	119.62	2,153.30		2,115.72	-37.58		
COST		6	111.66	670.01		705.24	35.23		
Acquired 11/05/13 S									
Acquired 04/11/14 S									
Total	0.33	24		\$2,823.31	117.5400	\$2,820.96	-\$2.35	\$34.08	1.21
CREDIT ACCEPTANCE CORP									
MICHIGAN		1	82.52	82.53		113.72	31.19		
CACC		4	84.49	337.99		454.90	116.91		
Acquired 01/27/12 L		5	92.86	464.34		568.63	104.29		
Acquired 06/12/12 L		5	107.78	538.95		568.62	29.67		
Acquired 07/10/12 L									
Acquired 05/15/13 L									
Total	0.20	15		\$1,423.81	113.7250	\$1,705.87	\$282.06	N/A	N/A
CVS CAREMARK CORP									
CVS		2	73.31	146.62		152.72	6.10		
Acquired 04/08/14 S		7	75.90	531.37		534.52	3.15		
Acquired 07/01/14 S									
Total	0.08	9		\$677.99	76.3600	\$687.24	\$9.25	\$9.90	1.44
DELTA AIR LINES INC NEW									
DAL		25	33.22	830.60		936.50	105.90		
Acquired 02/25/14 S									
Total	0.11	25		830.60	37.4600	936.50	105.90	9.00	0.96



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Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
DEVRY EDUCATION GROUP INC									
DV	0.03	6	41.98	251.89	39.9700	239.82	-12.07	2.04	0.85
Acquired 05/23/14 S									
DISCOVER FINANCIAL DFS									
Acquired 05/14/12 L		19	33.66	639.54		1,160.14	520.60		
Acquired 06/04/12 L		21	30.81	647.16		1,282.26	635.10		
Total	0.28	40		\$1,286.70	61.0600	\$2,442.40	\$1,155.70	\$38.40	1.57
DISCOVERY COMMUNICATIONS INC A									
DISCA									
Acquired 04/03/14 S		23	84.38	1,940.83		1,959.83	19.00		
Acquired 05/16/14 S		9	72.54	652.86		766.89	114.03		
Total	0.32	32		\$2,593.69	85.2100	\$2,726.72	\$133.03	N/A	N/A
DOMTAR CORP NEW UFS									
Acquired 06/03/14 S		18	46.41	835.44		646.56	-188.88		
Acquired 07/14/14 S		7	42.28	296.02		251.44	-44.58		
Total	0.10	25		\$1,131.46	35.9200	\$896.00	-\$233.46	\$37.50	4.18
DORMAN PRODUCTS INC DORM									
Acquired 01/27/12 L		35	21.61	756.35		1,518.30	761.95		
Acquired 12/23/13 S		9	56.15	505.36		390.42	-114.94		
Total	0.22	44		\$1,261.71	43.3800	\$1,908.72	\$647.01	N/A	N/A
DOUGLAS EMMETT INC DEI									
Acquired 04/22/14 S	0.04	13	27.24	354.18	28.4900	370.37	16.19	10.40	2.80
DYNEGY INC DEL DYN									
Acquired 06/10/14 S	0.10	32	35.84	1,146.95	26.5500	849.60	-297.35	N/A	N/A
EAGLE BANCORP INC MD EGBN									
Acquired 07/26/12 L		2,422.24	16.06	39.30		80.68	41.38		
Acquired 07/27/12 L		9,800.00	16.35	161.87		326.44	164.57		
Acquired 07/30/12 L		10,888.88	16.35	179.88		362.71	182.83		

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/31/12 L		10.88888	16.33	179.70		362.71	183.01		
Acquired 03/12/14 S		15	36.05	540.75		499.65	-41.10		
Total	0.19	49		\$1,101.50	33.3100	\$1,632.19	\$530.69	N/A	N/A
EBAY INC									
Acquired 01/17/14 S		39	53.80	2,098.44		2,060.37	-38.07		
Acquired 02/21/14 S		10	55.18	551.82		528.30	-23.52		
Acquired 05/14/14 S		11	51.78	569.58		581.13	11.55		
Total	0.37	60		\$3,219.84	52.8300	\$3,169.80	-\$50.04	N/A	N/A
ENCORE CAPITAL GROUP INC									
ECPG									
Acquired 08/20/12 L		2	29.32	58.65		84.96	26.31		
Acquired 04/30/13 L		23	28.37	652.68		977.04	324.36		
Total	0.12	25		\$711.33	42.4800	\$1,062.00	\$350.67	N/A	N/A
ENERGIZER HOLDINGS INC									
ENR									
Acquired 01/30/12 L		6	77.79	466.74		688.56	221.82		
Acquired 10/30/13 S		1	97.37	97.37		114.76	17.39		
Acquired 02/19/14 S		2	96.25	192.52		229.52	37.00		
Total	0.12	9		\$756.63	114.7600	\$1,032.84	\$276.21	\$18.00	1.74
ENERSYS INC									
ENS									
Acquired 01/27/12 L	0.30	41	29.43	1,206.63	63.4300	2,600.63	1,394.00	28.70	1.10
EPR PTYS									
SHS BEN INT									
EPR									
Acquired 04/22/14 S	0.05	8	54.16	433.28	53.9000	431.20	-2.08	27.36	6.34
ESTERLINE TECHNOLOGIES CORP									
ESL									
Acquired 01/27/12 L	0.20	16	61.41	982.56	108.5500	1,736.80	754.24	N/A	N/A
EVEREST RE GROUP LTD									
BERMUDA RE									
Acquired 05/30/14 S		1	160.05	160.06		155.91	-4.15		
Acquired 07/1/14 S		4	163.79	655.16		623.64	-31.52		

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Total		0.09	5		\$815.22	155.9100	\$779.55	-\$35.67	\$15.00	1.92
EXPEDIA INC										
EXPE										
Acquired 03/21/14 S			26	75.73	1,969.08		2,064.92	95.84		
Acquired 04/11/14 S			11	67.53	742.93		873.62	130.69		
Acquired 05/14/14 S			7	71.11	497.77		555.94	58.17		
Total		0.40	44		\$3,209.78	79.4200	\$3,484.48	\$284.70	\$26.40	0.76
EXTRA SPACE STORAGE INC										
EXR										
Acquired 04/09/12 L		0.05	9	28.36	255.24	51.7300	465.57	210.33	16.92	3.63
EXXON MOBIL CORP										
XOM										
Acquired 06/22/12 L			16	82.75	1,324.00		1,583.04	259.04		
Acquired 04/16/14 S			2	99.49	198.99		197.88	-1.11		
Total		0.21	18		\$1,522.99	98.9400	\$1,780.92	\$257.93	\$49.68	2.79
FACEBOOK INC										
CLASS A										
FB										
Acquired 05/18/12 L			8	40.44	323.55		581.20	257.65		
Acquired 11/19/12 L			11	23.50	258.58		799.15	540.57		
Acquired 11/05/13 S			40	48.99	1,959.91		2,906.00	946.09		
Total		0.50	59		\$2,542.04	72.6500	\$4,286.35	\$1,744.31	N/A	N/A
FASTENAL CO										
FAST										
Acquired 11/05/13 S		0.29	57	49.66	2,830.91	44.3550	2,528.23	-302.68	57.00	2.25
FEDEX CORPORATION										
FDX										
Acquired 01/30/12 L			8	91.72	733.76		1,175.04	441.28		
Acquired 04/01/13 L			8	97.87	782.97		1,175.04	392.07		
Acquired 11/05/13 S			4	135.14	540.56		587.52	46.96		
Total		0.34	20		\$2,057.29	146.8800	\$2,937.60	\$880.31	\$16.00	0.54
FIFTH THIRD BANCORP										
FTB										
Acquired 10/15/13 S			10	18.35	183.50		204.80	21.30		
Acquired 11/05/13 S			35	18.95	663.32		716.80	53.48		

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/07/14 S		8	22.60	180.85		163.84	-17.01		
Total	0.13	53		\$1,027.67	20.4800	\$1,085.44	\$57.77	\$27.56	2.54
FIRSTSERVICE CORP									
SUB VTG SH									
FSRV									
Acquired 01/27/12 L	0.12	19	29.45	559.55	55.8030	1,060.25	500.70	7.60	0.71
FORD MOTOR COMPANY									
F									
Acquired 01/30/12 L		9	12.35	111.15		153.18	42.03		
Acquired 02/02/12 L		23	12.35	284.17		391.46	107.29		
Acquired 03/21/13 L		20	13.29	265.90		340.40	74.50		
Acquired 05/10/13 L		21	14.06	295.41		357.42	62.01		
Acquired 12/20/13 S		12	15.48	185.76		204.24	18.48		
Acquired 04/16/14 S		5	15.96	79.81		85.10	5.29		
Total	0.18	90		\$1,222.20	17.0200	\$1,531.80	\$309.60	\$45.00	2.94
FRONTIER COMMUNICATIONS									
CORP									
FTR									
Acquired 07/22/14 S	0.06	81	5.83	472.55	6.5500	530.55	58.00	32.40	6.10
GAMESTOP CORP CLASS A									
GME									
Acquired 10/14/13 S		5	51.19	255.96		209.85	-46.11		
Acquired 12/02/13 S		8	47.13	377.04		335.76	-41.28		
Acquired 01/08/14 S		1	45.09	45.09		41.97	-3.12		
Acquired 01/14/14 S		10	36.44	364.41		419.70	55.29		
Total	0.12	24		\$1,042.50	41.9700	\$1,007.28	-\$35.22	\$31.68	3.15
GANNETT CO INC DEL									
GCI									
Acquired 07/22/14 S	0.03	8	31.74	253.99	32.7200	261.76	7.77	6.40	2.44
GENESEE & WYOMING INC									
CL A									
GWR									
Acquired 01/27/12 L	0.14	12	62.47	749.64	99.7300	1,196.76	447.12	N/A	N/A



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GENL DYNAMICS CORP COM									
GD									
Acquired 01/30/12 L		15	69.14	1,037.16		1,751.55	714.39		
Acquired 02/25/14 S		3	108.47	325.42		350.31	24.89		
Acquired 04/16/14 S		1	107.63	107.63		116.77	9.14		
Total	0.26	19		\$1,470.21	116.7700	\$2,218.63	\$748.42	\$47.12	2.12
GILEAD SCIENCES INC									
GILD									
Acquired 11/05/13 S	0.59	56	69.89	3,914.25	91.5500	5,126.80	1,212.55	N/A	N/A
GOLDMAN SACHS GROUP INC									
GS									
Acquired 11/05/13 S	0.16	8	161.37	1,291.01	172.8700	1,382.96	91.95	17.60	1.27
GOOGLE INC CL A VOTING									
GOOGL									
Acquired 01/30/12 L		3	289.54	868.65		1,738.65	870.00		
Acquired 04/30/14 S		4	536.06	2,144.24		2,318.20	173.96		
Total	0.47	7		\$3,012.89	579.5500	\$4,056.85	\$1,043.96	N/A	N/A
GRAHAM HLDGS CO									
GHC									
Acquired 01/02/14 S	0.08	1	657.83	657.83	685.7500	685.75	27.92	10.20	1.48
H & R BLOCK INC									
HRB									
Acquired 01/15/13 L	0.03	8	19.30	154.42	32.1300	257.04	102.62	6.40	2.48
HARTFORD FINL SVCS GROUP INC									
HIG									
Acquired 04/21/14 S	0.12	31	34.50	1,069.77	34.1600	1,058.96	-10.81	22.32	2.10
HEALTH NET INC									
HNT									
Acquired 07/11/14 S	0.10	20	42.69	853.92	41.1900	823.80	-30.12	N/A	N/A
HEICO CORP NEW									
HEI									
Acquired 01/27/12 L	0.15	26	35.65	926.95	49.1600	1,278.16	351.21	3.12	0.24

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ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HERBALIFE LTD									
HLF		7	62.72	439.07		366.80	-72.27		
Acquired 10/14/13 S		2	69.07	138.14		104.80	-33.34		
Acquired 11/20/13 S		2	64.16	128.34		104.80	-23.54		
Acquired 01/24/14 S		4	64.82	259.30		209.60	-49.70		
Acquired 07/01/14 S									
Total	0.09	15		\$964.85	52.4000	\$786.00	-\$178.85	N/A	N/A
HEWLETT-PACKARD COMPANY									
HPQ		3	22.28	66.84		106.83	39.99		
Acquired 08/22/13 S		86	22.60	1,943.74		3,062.46	1,118.72		
Acquired 09/03/13 S		1	21.05	21.06		35.61	14.55		
Acquired 09/23/13 S		7	33.31	233.24		249.27	16.03		
Acquired 05/28/14 S									
Total	0.40	97		\$2,264.88	35.6100	\$3,454.17	\$1,189.29	\$62.08	1.80
HIBBETT SPORTS INC									
HIBB		7	60.67	424.71		349.37	-75.34		
Acquired 05/15/13 L		5	54.45	272.26		249.55	-22.71		
Acquired 09/18/13 S		10	57.69	576.91		499.10	-77.81		
Acquired 10/28/13 S		8	58.21	465.71		399.28	-66.43		
Acquired 10/29/13 S		7	59.44	416.11		349.37	-66.74		
Acquired 03/06/14 S									
Total	0.21	37		\$2,155.70	49.9100	\$1,846.67	-\$309.03	N/A	N/A
HOME BANCSHARES INC									
CONWAY A									
HOMB		44	13.19	580.57	30.0600	1,322.64	742.07	17.60	1.33
Acquired 01/27/12 L	0.15								
HOSPITALITY PROPERTIES REIT TRUST									
COM SH BEN INT		15	23.98	359.70	28.5700	428.55	68.85	29.40	6.86
HPT	0.05								
Acquired 01/30/12 L									
HSN INC									
HSNI		5	36.28	181.40		279.45	98.05		
Acquired 03/05/12 L		19	39.53	751.24		1,061.91	310.67		
Acquired 06/11/12 L		7	52.33	366.34		391.23	24.89		
Acquired 06/24/13 L									
Total	0.20	31		\$1,298.98	55.8900	\$1,732.59	\$433.61	\$31.00	1.79

WELLS
FARGO

ADVISORS

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INDEX CORP									
IEI									
Acquired 02/25/14 S	0.03	3	74.10	222.31	75.8200	227.46	5.15	3.36	1.47
ILLINOIS TOOL WORKS INC									
ITW									
Acquired 06/28/13 L		6	69.42	416.54		494.22	77.68		
Acquired 02/25/14 S		9	81.90	737.12		741.33	4.21		
Acquired 06/26/14 S		1	87.83	87.84		82.37	-5.47		
Total	0.15	16		\$1,241.50	82.3700	\$1,317.92	\$76.42	\$26.88	2.04
INTEL CORP									
INTC									
Acquired 06/28/13 L	0.05	12	24.34	292.08	33.9183	407.01	114.93	10.80	2.65
INTUITIVE SURGICAL INC									
COM NEW									
ISRG									
Acquired 11/05/13 S	0.26	5	375.77	1,878.85	457.5500	2,287.75	408.90	N/A	N/A
JACOBS ENGINEERING GROUP									
JEC									
Acquired 11/06/13 S		30	61.55	1,846.63		1,524.30	-322.33		
Acquired 12/04/13 S		14	58.41	817.85		711.34	-106.51		
Acquired 07/02/14 S		13	53.40	694.28		660.53	-33.75		
Total	0.33	57		\$3,358.76	50.8100	\$2,896.17	-\$462.59	N/A	N/A
JARDEN CORP									
JAH									
Acquired 01/30/12 L		7	22.67	158.69		391.30	232.61		
Acquired 01/14/13 L		3	36.18	108.54		167.70	59.16		
Total	0.06	10		\$267.23	55.9000	\$559.00	\$291.77	N/A	N/A
KEYCORP NEW									
KEY									
Acquired 03/18/14 S		56	13.94	780.74		758.24	-22.50		
Acquired 05/12/14 S		8	13.76	110.08		108.32	-1.76		
Total	0.10	64		\$890.82	13.5400	\$866.56	-\$24.26	\$16.64	1.92
KLA-TENCOR CORP									
KLAC									
Acquired 04/16/14 S	0.02	2	64.30	128.62	71.4900	142.98	14.36	3.60	2.51

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Stocks, options & ETFs **Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
KROGER COMPANY COMMON KR Acquired 09/18/13 S	0.20	35	40.40	1,414.16	48.9800	1,714.30	300.14	23.10	1.34
LAM RESEARCH CORP LRCX Acquired 02/07/13 L	0.09	11	42.41	466.54	70.0000	770.00	303.46	7.92	1.02
LAS VEGAS SANDS CORP LVS Acquired 11/05/13 S	0.18	21	69.64	1,462.45	73.8500	1,550.85	88.40	42.00	2.70
LEGG MASON INC LM Acquired 06/09/14 S Acquired 07/14/14 S		3 3	50.55 50.46	151.67 151.39		142.35 142.35	-9.32 -9.04		
Total	0.03	6		\$303.06	47.4500	\$284.70	-\$18.36	\$3.84	1.35
LINCOLN NATL CORP IND LNC Acquired 05/23/12 L	0.07	11	20.92	230.12	52.3900	576.29	346.17	7.04	1.22
LITHIA MTRS INC CLA Acquired 06/16/14 S	0.10	10	87.82	878.24	88.8500	888.50	10.26	6.40	0.72
LYONDELLBASELL INDUSTRIES AF SCA CLASS A LYB Acquired 06/22/12 L Acquired 03/26/13 L		21 2	39.64 63.67	832.59 127.35		2,231.25 212.50	1,398.66 85.15		
Total	0.28	23		\$959.94	106.2500	\$2,443.75	\$1,483.81	\$64.40	2.64
MACY'S INC M Acquired 07/01/14 S	0.06	9	58.67	528.12	57.7900	520.11	-8.01	11.25	2.16
MADISON SQUARE GARDEN CO CLASS A MSG Acquired 01/27/12 L Acquired 03/05/12 L Acquired 06/12/12 L		19 8 10	29.83 32.54 35.71	566.77 260.40 357.11		1,127.46 474.72 593.40	560.69 214.32 236.29		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MANHATTAN ASSOCIATES INC									
MANH	0.25	37		\$1,184.28	59,3400	\$2,195.58	\$1,011.30	N/A	N/A
Acquired 08/20/12 L		44	12.37	544.38		1,291.84	747.46		
Acquired 04/04/14 S		17	34.36	584.19		499.12	-85.07		
Total	0.21	61		\$1,128.57	29,3600	\$1,790.96	\$662.39	N/A	N/A
MANPOWERGROUP INC									
MAN	0.03	3	81.11	243.36	77.8900	233.67	-9.69	2.94	1.25
Acquired 04/02/14 S									
MARATHON OIL CORP									
MRO		4	29.28	117.14		155.00	37.86		
Acquired 04/23/12 L		20	23.88	477.73		775.00	297.27		
Acquired 06/22/12 L									
Total	0.11	24		\$594.87	38,7500	\$930.00	\$335.13	\$20.16	2.17
MARATHON PETROLEUM CORP									
MPC		2	43.56	87.12		166.96	79.84		
Acquired 03/12/12 L		5	43.81	219.10		417.40	198.30		
Acquired 03/16/12 L		5	73.02	365.12		417.40	52.28		
Acquired 09/04/13 S									
Total	0.12	12		\$671.34	83,4800	\$1,001.76	\$330.42	\$24.00	2.40
MCDONALDS CORP									
MCD	0.26	24	97.28	2,334.84	94,5600	2,269.44	-65.40	77.76	3.42
Acquired 11/05/13 S									
MCKESSON CORPORATION									
MCK	0.24	11	128.49	1,413.40	191,8600	2,110.46	697.06	10.56	0.50
Acquired 09/13/13 S									
MEDTRONIC INC									
MDT		15	45.07	676.09		926.10	250.01		
Acquired 03/04/13 L		2	57.34	114.68		123.48	8.80		
Acquired 12/23/13 S		7	58.10	406.77		432.18	25.41		
Acquired 03/24/14 S									
Total	0.17	24		\$1,197.54	61,7400	\$1,481.76	\$284.22	\$29.28	1.98
MONRO MUFFLER BRAKE INC									
MNRO		4	53.94	215.77		203.16	-12.61		
Acquired 06/16/14 S		12	54.94	659.40		609.48	-49.92		
Acquired 06/17/14 S									

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/10/14 S		17	52.91	899.61	50.7900	\$1,676.07	-36.18	\$17.16	1.02
Total	0.19	33		\$1,774.78			-\$98.71		
MONSANTO CO NEW MON									
Acquired 01/30/12 L		8	81.08	648.64		904.72	256.08		
Acquired 04/12/12 L		6	78.51	471.06		678.54	207.48		
Total	0.18	14		\$1,119.70	113.0900	\$1,583.26	\$463.56	\$24.08	1.52
MORGAN STANLEY & CO MS									
Acquired 02/22/13 L		6	23.24	139.49		194.04	54.55		
Acquired 04/14/14 S		4	29.00	116.02		129.36	13.34		
Total	0.04	10		\$255.51	32.3400	\$323.40	\$67.89	\$4.00	1.24
MMI VETERINARY SUPPLY INC									
MMVIV									
Acquired 01/27/12 L		13	77.04	1,001.52		1,836.38	834.86		
Acquired 03/06/14 S		3	166.32	498.97		423.78	-75.19		
Total	0.26	16		\$1,500.49	141.2600	\$2,260.16	\$759.67	N/A	N/A
NATIONAL GENERAL 144A HOLDINGS CORP NGHC									
Acquired 06/16/14 S nc		27	16.89	456.29		470.07	13.78		
Acquired 06/17/14 S nc		23	16.93	389.44		400.43	10.99		
Acquired 07/17/14 S nc		16	18.97	303.60		278.56	-25.04		
Total	0.13	66		\$1,149.33	17.4100	\$1,149.06	-\$0.27	\$2.64	0.23
NATIONAL OILWELL VARCO INC NOV									
Acquired 03/07/14 S		37	70.86	2,622.08		2,998.48	376.40		
Acquired 04/16/14 S		1	72.99	73.01		81.04	8.03		
Total	0.36	38		\$2,695.09	81.0400	\$3,079.52	\$384.43	\$69.92	2.27



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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NEOGEN CORP									
NEOG									
Acquired 01/27/12 L		32	21.72	695.04		1,397.12	702.08		
Acquired 03/06/14 S		7	45.57	319.05		305.62	-13.43		
Total	0.20	39		\$1,014.09	43.6600	\$1,702.74	\$688.65	N/A	N/A
NEXTERA ENERGY INC									
NEE									
Acquired 10/16/12 L		8	70.19	561.52		751.12	189.60		
Acquired 04/02/14 S		4	94.03	376.12		375.56	-0.56		
Total	0.13	12		\$937.64	93.8900	\$1,126.68	\$189.04	\$34.80	3.09
NORTHROP GRUMMAN CORP									
NEW									
NOC									
Acquired 06/22/12 L		4	62.23	248.93		493.08	244.15		
Acquired 08/12/13 S		6	95.30	571.82		739.62	167.80		
Acquired 03/07/14 S		13	124.68	1,620.89		1,602.51	-18.38		
Acquired 06/26/14 S		1	120.12	120.13		123.27	3.14		
Total	0.34	24		\$2,561.77	123.2700	\$2,958.48	\$396.71	\$67.20	2.27
NORTHSTAR REALTY									
FINANCE CORP									
NRF									
Acquired 07/01/14 S	0.04	21	N/A##	N/A	16.1000	338.10	N/A	42.00	12.42
NU SKIN ENTERPRISES INC									
NUS									
Acquired 09/18/12 L	0.05	8	42.57	340.56	58.6900	469.52	128.96	11.04	2.35
OIL STATES INTL INC									
OIS									
Acquired 01/27/12 L		10	46.00	460.04		612.90	152.86		
Acquired 10/30/13 S		1	60.88	60.89		61.29	0.40		
Acquired 07/22/14 S		2	63.56	127.12		122.58	-4.54		
Total	0.09	13		\$648.05	61.2900	\$796.77	\$148.72	N/A	N/A
OMNICARE INC									
OCR									
Acquired 05/20/13 L	0.06	9	46.50	418.55	62.5000	562.50	143.95	7.20	1.28

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
OPEN TEXT CORP									
OTEX									
Acquired 01/27/12 L	0.19	30	26.72	801.60	55.6500	1,669.50	867.90	20.70	1.23
ORACLE CORPORATION									
ORCL									
Acquired 07/01/14 S	0.07	16	40.76	652.16	40.3900	646.24	-5.92	7.68	1.18
OSHKOSH CORP									
OSK									
Acquired 01/16/13 L	0.05	9	32.94	296.50	46.2200	415.98	119.48	5.40	1.29
OSI SYS INC									
OSIS									
Acquired 01/27/12 L		29	54.54	1,581.66		1,922.70	341.04		
Acquired 06/24/13 L		11	62.98	692.82		729.30	36.48		
Total	0.31	40		\$2,274.48	66.3000	\$2,652.00	\$377.52	N/A	N/A
P P G INDUSTRIES INC									
PPG									
Acquired 02/20/14 S	0.02	1	187.66	187.67	198.3600	198.36	10.69	2.68	1.35
PARCEL INTL CORP									
PRXL									
Acquired 01/27/12 L		35	20.60	721.00		1,874.60	1,153.60		
Acquired 10/30/13 S		8	46.36	370.88		428.48	57.60		
Total	0.27	43		\$1,091.88	53.5600	\$2,303.08	\$1,211.20	N/A	N/A
PARKER-HANNIFIN CORP									
PH									
Acquired 06/17/13 L		1	97.80	97.80		114.95	17.15		
Acquired 12/20/13 S		2	124.82	249.65		229.90	-19.75		
Acquired 02/25/14 S		1	117.61	117.62		114.95	-2.67		
Total	0.05	4		\$465.07	114.9500	\$459.80	-\$5.27	\$7.68	1.67
PARTNERRE LTD									
PRE									
Acquired 01/30/12 L		2	63.71	127.42		208.72	81.30		
Acquired 04/21/14 S		3	102.35	307.05		313.08	6.03		
Total	0.06	5		\$434.47	104.3600	\$521.80	\$87.33	\$13.40	2.57
PELZER INCORPORATED									
PFE									
Acquired 01/30/12 L		68	21.49	1,461.62		1,970.71	509.09		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/16/12 L		67	22.92	1,535.91		1,941.72	405.81		
Acquired 11/29/12 L		8	24.84	198.80		231.85	33.05		
Acquired 12/05/13 S		5	31.20	156.03		144.91	-11.12		
Acquired 06/26/14 S		4	29.57	118.30		115.92	-2.38		
Total	0.51	152		\$3,470.66	28.9810	\$4,405.11	\$934.45	\$158.08	3.59
PHILLIPS 66									
PSX									
Acquired 03/06/12 L		1	34.98	34.98		81.11	46.13		
Acquired 06/04/12 L		2	29.58	59.17		162.22	103.05		
Acquired 12/04/13 S		21	69.68	1,463.44		1,703.31	239.87		
Acquired 12/20/13 S		1	74.25	74.26		81.11	6.85		
Acquired 02/28/14 S		7	74.88	524.20		567.77	43.57		
Total	0.30	32		\$2,156.05	81.1100	\$2,585.52	\$439.47	\$64.00	2.47
PIEDMONT OFFICE RLTY TR									
INC COM CLASS A									
PDM									
Acquired 04/22/14 S	0.05	22	17.52	385.64	19.4500	427.90	42.26	17.60	4.11
PILGRIMS PRIDE CORP									
PPC									
Acquired 09/27/13 S		10	17.25	172.55		279.60	107.05		
Acquired 10/30/13 S		2	14.16	28.32		55.92	27.60		
Total	0.04	12		\$200.87	27.9600	\$335.52	\$134.65	N/A	N/A
PITNEY BOWES INC									
PBI									
Acquired 06/17/13 L		14	14.72	206.20		378.84	172.64		
Acquired 12/20/13 S		11	21.95	241.54		297.66	56.12		
Acquired 07/15/14 S		14	28.28	395.94		378.84	-17.10		
Total	0.12	39		\$843.68	27.0600	\$1,055.34	\$211.66	\$29.25	2.77
PNC FINANCIAL SERVICES GROUP									
PNC									
Acquired 01/30/12 L		3	58.71	176.13		247.68	71.55		
Acquired 06/19/14 S		8	88.48	707.90		660.48	-47.42		
Total	0.10	11		\$884.03	82.5600	\$908.16	\$24.13	\$21.12	2.33

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Stocks, options & ETFs **Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PORTFOLIO RECOVERY ASSOCIATE									
PRAA									
Acquired 01/27/12 L		36	22.21	799.67		2,122.56	1,322.89		
Acquired 03/05/12 L		24	23.06	553.64		1,415.04	861.40		
Acquired 10/30/13 S		1	62.85	62.85		58.96	-3.89		
Acquired 12/20/13 S		6	50.07	300.47		353.76	53.29		
Total	0.46	67		\$1,716.63	58.9600	\$3,950.32	\$2,233.69	N/A	N/A
PRAXAIR INC									
PX									
Acquired 11/05/13 S	0.15	10	123.67	1,236.73	128.1400	1,281.40	44.67	26.00	2.02
PRUDENTIAL FINANCIAL INC									
PRU									
Acquired 01/30/12 L		13	57.07	741.91		1,130.61	388.70		
Acquired 05/10/13 L		5	64.82	324.12		434.85	110.73		
Acquired 04/22/14 S		4	82.09	328.39		347.88	19.49		
Total	0.22	22		\$1,394.42	86.9700	\$1,913.34	\$518.92	\$46.64	2.44
PULTE GROUP INC									
PHM									
Acquired 10/01/12 L	0.02	10	15.45	154.50	17.6500	176.50	22.00	2.00	1.13
QUALCOMM INC									
QCOM									
Acquired 11/05/13 S	0.22	26	68.95	1,792.92	73.7200	1,916.72	123.80	43.68	2.27
QUESTOR PHARMACEUTICALS									
CORP									
QCOR									
Acquired 01/09/14 S		1	50.26	50.26		89.97	39.71		
Acquired 03/26/14 S		10	61.88	618.84		899.70	280.86		
Total	0.11	11		\$669.10	89.9700	\$989.67	\$320.57	\$13.20	1.33
RLICORP									
RL									
Acquired 01/27/12 L		16	35.54	568.64		683.84	115.20		
Acquired 08/10/12 L		10	31.84	318.41		427.40	108.99		
Acquired 02/04/13 L		18	34.15	614.77		769.32	154.55		
Total	0.22	44		\$1,501.82	42.7400	\$1,880.56	\$378.74	\$31.68	1.68



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ACCOUNT NUMBER: [REDACTED]

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
RLJ LODGING TRUST									
RLJ		27	24.22	653.97		757.08	103.11		
Acquired 07/29/13 L		9	23.57	212.18		252.36	40.18		
Acquired 10/03/13 S									
Total	0.12	36		\$666.15	28.0400	\$1,009.44	\$143.29	\$31.68	3.14
ROBERT HALF INTL INC									
RHI		51	38.22	1,949.48	48.6500	2,481.15	531.67	36.72	1.47
Acquired 11/05/13 S									
ROVI CORP									
ROVI		22	24.53	539.78		514.14	-25.64		
Acquired 07/01/14 S		21	23.43	492.03		490.77	-1.26		
Acquired 07/28/14 S									
Total	0.12	43		\$1,031.81	23.3700	\$1,004.91	-\$26.90	N/A	N/A
SALESFORCE.COM									
CRM		35	55.30	1,935.66		1,898.75	-36.91		
Acquired 11/05/13 S		12	54.80	657.70		651.00	-6.70		
Acquired 04/24/14 S									
Total	0.29	47		\$2,593.36	54.2500	\$2,549.75	-\$43.61	N/A	N/A
SANDISK CORPORATION									
SNDK		7	73.47	514.29		641.97	127.68		
Acquired 03/13/14 S		8	74.75	598.03		733.68	135.65		
Acquired 04/15/14 S									
Total	0.16	15		\$1,112.32	91.7100	\$1,375.65	\$263.33	\$18.00	1.31
SCHLUMBERGER LTD									
SLB		21	92.25	1,937.46		2,276.19	338.73		
Acquired 11/05/13 S		6	93.10	558.66		650.34	91.68		
Acquired 11/06/13 S		3	93.56	280.68		325.17	44.49		
Acquired 02/28/14 S		5	106.17	530.85		541.95	11.10		
Acquired 06/10/14 S									
Total	0.44	35		\$3,307.65	108.3900	\$3,793.65	\$486.00	\$56.00	1.48
SEALED AIR CORP NEW									
SEE		9	28.12	253.13		289.08	35.95		
Acquired 10/23/13 S		21	32.39	680.19		674.52	-5.67		
Acquired 11/27/13 S		1	31.99	32.00		32.12	0.12		
Acquired 04/16/14 S									
Total	0.12	31		\$965.32	32.1200	\$995.72	\$30.40	\$16.12	1.62

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JULY 1, 2014 - JULY 31, 2014
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SOUTHWEST AIRLINES CO LUV	0.08	24	13.15	315.69	28.2800	678.72	363.03	5.76	0.84
Acquired 08/20/13 S									
STARBUCKS CORP SBUX		12	47.66	571.92		932.16	360.24		
Acquired 01/30/12 L		20	52.99	1,059.89		1,553.60	493.71		
Acquired 12/06/12 L		10	72.99	729.90		776.80	46.90		
Acquired 03/07/14 S									
Total	0.38	42		\$2,361.71	77.6800	\$3,262.56	\$900.85	\$43.68	1.34
STERICYCLE INC SRCL	0.22	16	116.21	1,859.40	117.6500	1,882.40	23.00	N/A	N/A
Acquired 11/05/13 S									
TIME WARNER CABLE TWC	0.12	7	134.82	943.80	145.1000	1,015.70	71.90	21.00	2.06
Acquired 04/16/14 S									
TJX COS INC NEW TJX		39	55.39	2,160.44		2,078.31	-82.13		
Acquired 06/20/14 S		12	53.82	645.87		639.48	-6.39		
Acquired 07/02/14 S									
Total	0.31	51		\$2,806.31	53.2900	\$2,717.79	-\$88.52	\$35.70	1.31
TORCHMARK CORP TMK	0.06	10	34.71	347.15	52.7400	527.40	180.25	5.07	0.96
Acquired 03/29/12 L									
TRAVELERS COS INC/ THE TRV		1	84.96	84.96		89.56	4.60		
Acquired 04/10/13 L		1	80.29	80.30		89.56	9.26		
Acquired 06/28/13 L									
Total	0.02	2		\$165.26	89.5600	\$179.12	\$13.86	\$4.40	2.46
TREEHOUSE FOODS INC THS	0.13	15	56.48	847.20	73.5000	1,102.50	255.30	N/A	N/A
Acquired 01/27/12 L									
TYLER TECHNOLOGIES INC TYL	0.16	15	35.21	528.15	90.7300	1,360.95	832.80	N/A	N/A
Acquired 01/27/12 L									



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UGI CORP NEW									
UGI		3	30.36	91.10		145.62	54.52		
Acquired 08/23/12 L		19	31.11	591.13		922.26	331.13		
Acquired 09/11/12 L									
Total	0.12	22		\$662.23	48.5400	\$1,067.88	\$385.65	\$28.71	2.69
UNITED THERAPEUTICS CORP									
UTHR		4	89.29	357.18		363.76	6.58		
Acquired 11/07/13 S		1	86.84	86.84		90.94	4.10		
Acquired 12/19/13 S		5	93.70	468.53		454.70	-13.83		
Acquired 03/21/14 S		1	93.56	93.56		90.94	-2.62		
Acquired 07/23/14 S									
Total	0.12	11		\$1,006.11	90.9400	\$1,000.34	-\$5.77	N/A	N/A
VALIDUS HOLDINGS LTD									
VR		11	38.64	425.14		401.83	-23.31	13.20	3.28
Acquired 07/01/14 S									
VERIZON COMMUNICATIONS COM									
VZ		53	50.80	2,692.40		2,705.65	13.25	112.36	4.15
Acquired 07/21/14 S									
VIA COM INC CL B									
VIA B		7	48.01	336.07		578.69	242.62		
Acquired 01/30/12 L		10	80.02	800.21		828.70	26.49		
Acquired 11/27/13 S		4	84.94	339.78		330.68	-9.10		
Acquired 12/20/13 S									
Total	0.20	21		\$1,476.06	82.6700	\$1,736.07	\$260.01	\$27.72	1.60
VIEWPOINT FINL GROUP INC									
VPIG		7	18.53	129.77		175.98	46.21		
Acquired 08/21/12 L		14	20.70	289.82		351.96	62.14		
Acquired 11/09/12 L		34	21.16	719.55		854.76	135.21		
Acquired 02/01/13 L		16	19.44	311.16		402.24	91.08		
Acquired 05/09/13 L									
Total	0.21	71		\$1,450.30	25.1400	\$1,784.94	\$334.64	\$34.08	1.91

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VIRTUS INVESTMENT PARTNERS INC									
VRTS									
Acquired 01/27/12 L		14	80.22	1,123.08		2,870.70	1,747.62		
Acquired 09/18/13 S		1	159.51	159.51		205.05	45.54		
Total	0.36	15		\$1,282.59	205.0500	\$3,075.75	\$1,793.16	\$27.00	0.88
VISA INC CLASS A									
V									
Acquired 11/05/13 S		13	196.17	2,550.28		2,743.13	192.85		
Acquired 06/10/14 S		2	213.12	426.24		422.02	-4.22		
Total	0.37	15		\$2,976.52	211.0100	\$3,165.15	\$188.63	\$24.00	0.76
WALGREEN COMPANY									
WAG									
Acquired 11/05/13 S	0.29	36	60.19	2,166.87	68.7700	2,475.72	308.85	45.36	1.83
WELLPOINT INC									
WLP									
Acquired 03/19/12 L		18	67.46	1,214.43		1,976.58	762.15		
Acquired 06/17/13 L		4	78.66	314.65		439.24	124.59		
Acquired 01/08/14 S		1	91.53	91.53		109.81	18.28		
Acquired 07/30/14 S		3	111.23	333.71		329.43	-4.28		
Total	0.33	26		\$1,954.32	109.8100	\$2,855.06	\$900.74	\$45.50	1.59
WELLS FARGO COMPANY									
WFC									
Acquired 01/30/12 L		72	29.13	2,097.77		3,664.80	1,567.03		
Acquired 12/09/13 S		5	44.29	221.48		254.50	33.02		
Acquired 01/02/14 S		2	45.07	90.15		101.80	11.65		
Acquired 04/09/14 S		13	48.68	632.93		661.70	28.77		
Acquired 06/26/14 S		3	52.34	157.04		152.70	-4.34		
Total	0.56	95		\$3,199.37	50.9000	\$4,835.50	\$1,636.13	\$133.00	2.75
WESCO AIRCRAFT HOLDINGS INC									
WAIR									
Acquired 03/05/14 S		39	22.15	863.91		739.05	-124.86		
Acquired 04/02/14 S		19	22.56	428.68		360.05	-68.63		
Acquired 07/10/14 S		21	19.51	409.92		397.95	-11.97		
Total	0.17	79		\$1,702.51	18.9500	\$1,497.05	-\$205.46	N/A	N/A



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WESTERN DIGITAL CORP									
WDC									
Acquired 07/10/13 L	0.10	9	66.41	597.70	99.8899	899.00	301.30	14.40	1.60
WEX INC									
WEX									
Acquired 01/27/12 L	0.24	19	56.99	1,082.98	107.9200	2,050.48	967.50	N/A	N/A
WHIRLPOOL CORP									
WHR									
Acquired 06/14/13 L		2	129.82	259.64		285.28	25.64		
Acquired 12/20/13 S		2	154.54	309.08		285.28	-23.80		
Total	0.07	4		\$568.72	142.6400	\$570.56	\$1.84	\$12.00	2.10
WOLVERINE WORLD WIDE INC									
WWV									
Acquired 01/27/12 L		17	18.83	320.11		412.42	92.31		
Acquired 06/11/12 L		22	20.28	446.27		533.72	87.45		
Total	0.11	39		\$766.38	24.2600	\$946.14	\$179.76	\$9.36	0.99
WORLD ACCEP CORP S C NEW									
WRLD									
Acquired 01/27/12 L	0.12	13	64.03	832.39	81.0800	1,054.04	221.65	N/A	N/A
WORLD FUEL SERVICE CORP INT									
Acquired 01/27/12 L	0.17	35	45.51	1,592.85	42.9500	1,503.25	-89.60	5.25	0.34
YUM BRANDS INC									
YUM									
Acquired 11/05/13 S		16	69.62	1,114.07		1,110.40	-3.67		
Acquired 12/04/13 S		15	75.69	1,135.43		1,041.00	-94.43		
Total	0.25	31		\$2,249.50	69.4000	\$2,151.40	-\$98.10	\$45.88	2.13
Total Stocks and ETFs	36.00			\$248,556.55		\$311,594.34	\$62,699.69	\$4,160.93	1.34
Total Stocks, options & ETFs	36.00			\$248,556.55		\$311,594.34	\$62,699.69	\$4,160.93	1.34

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
n Cost information for this lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
METLIFE INC NOTES CPN 5.000% DUE 06/15/15 DTD 06/23/05 FC 12/15/05 Moody A3, S&P A- CUSIP 59156RAN8 Acquired 01/31/12 L nc	0.60	5,000	111.33	5,566.65	103.9320	5,196.60	-370.05	31.94	250.00 4.81
AT&T INC SENIOR NOTES CPN 2.500% DUE 08/15/15 DTD 07/30/10 FC 02/15/11 Moody A3, S&P A- CUSIP 00206RAV4 Acquired 02/09/12 L nc	0.35	3,000	105.11	3,153.30	102.0330	3,060.99	-92.31	34.58	75.00 2.45
PNC FUNDING CORP COMPANY GTD CPN 4.250% DUE 09/21/15 DTD 09/21/09 FC 03/21/10 Moody A3, S&P A- CUSIP 693476BG7 Acquired 01/30/12 L nc	0.60	5,000	109.66	5,483.25	104.0990	5,204.95	-278.30	76.74	212.50 4.08
US BANCORP SR UNSECURED CPN 2.200% DUE 11/15/16 DTD 11/03/11 FC 05/15/12 CALL 10/14/16 @ 100.000 Moody A1, S&P A+ CUSIP 91159HHB9 Acquired 02/07/12 L nc	0.59	5,000	102.80	5,140.20	102.7210	5,136.05	-4.15	23.22	110.00 2.14

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
TARGET CORP										
NOTES										
CALLABLE										
CPN 5.375% DUE 05/01/17										
DTD 05/01/07 FC 11/01/07										
Moody A2, S&P A										
CUSIP 87612EAP1										
Acquired 02/23/12 L nc	0.52	4,000	118.50	4,740.04	111.6160	4,464.64	-275.40	53.75	215.00	4.81
KIMBERLY-CLARK										
NOTES										
CALLABLE										
CPN 6.125% DUE 08/01/17										
DTD 07/30/07 FC 02/01/08										
Moody A2, S&P A										
CUSIP 494368BB8										
Acquired 03/01/12 L nc	0.53	4,000	122.32	4,893.16	114.1010	4,564.04	-329.12	122.50	245.00	5.36
PECO ENERGY CO										
1ST MTG BONDS										
CALLABLE										
CPN 5.350% DUE 03/01/18										
DTD 03/03/08 FC 09/01/08										
Moody AA3, S&P A-										
CUSIP 693304AL1										
Acquired 03/02/12 L nc	0.52	4,000	118.93	4,757.48	111.6820	4,467.28	-290.20	89.17	214.00	4.79
AMERICAN EXPRESS										
SENIOR NOTES										
CPN 7.000% DUE 03/19/18										
DTD 03/19/08 FC 09/19/08										
Moody A3, S&P BBB+										
CUSIP 025816AY5										
Acquired 09/27/13 S nc	0.27	2,000	120.90	2,418.04	117.7560	2,355.12	-62.92	51.33	140.00	5.94

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
									ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CONS EDISON CO OF NY DEBENTURES CALLABLE CPN 5.850% DUE 04/01/18 DTD 04/04/08 FC 10/01/08 Moody A2, S&P A- CUSIP 209111ET6 Acquired 06/20/12 L nc		0.53	4,000	122.30	4,892.12	114.2780	4,571.12	-321.00	78.00	234.00	5.11
WALT DISNEY COMPANY/THE SR UNSECURED CPN 1.850% DUE 05/30/19 DTD 06/02/14 FC 11/30/14 Moody A2, S&P A CUSIP 25468PDA1 Acquired 06/26/14 S		0.80	7,000	99.51	6,965.98	99.0830	6,935.81	-30.17	21.22	129.50	1.86
Total Corporate Bonds		5.31	43,000		\$46,010.22		\$45,956.60	-\$2,053.62	\$582.45	\$1,825.00	3.97

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

Government Bonds

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
									ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL NATL MTG ASSN FLOATING RT NOTES DUE 01/20/15 DTD 01/20/12 FC 02/20/12 Moody AAA, S&P AA+ REMAIN BAL 7,000.00 JUL FACTOR 1,00000000 CUSIP 3135G0HB2 Acquired 01/27/12 L nc		0.81	7,000	100.09	7,006.44	100.0500	7,003.50	-2.94	N/A	N/A	N/A
US TREASURY NOTES CPN 3.625% DUE 02/15/20 DTD 02/15/10 FC 08/15/10											

WELLS
FARGO

ADVISORS

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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Moody AAA, S&P NR CUSIP 912828MP2 Acquired 11/20/13 S nc	0.50	4,000	111.12	4,445.00	109.2190	4,368.76	-76.24	66.89	145.00	3.31
US TREASURY WI NOTES CPN 2.125% DUE 08/15/21 DTD 08/15/11 FC 02/15/12 Moody AAA CUSIP 912828RC6 Acquired 02/02/12 L nc	0.80	7,000	103.12	7,218.75	99.2890	6,950.23	-268.52	68.62	148.75	2.14
US TREASURY NOTES CPN 1.750% DUE 05/15/22 DTD 05/15/12 FC 11/15/12 Moody AAA CUSIP 912828SV3 Acquired 11/20/13 S nc	0.55	5,000	95.45 94.79	4,772.53 4,739.84	95.7110	4,785.55	13.02	18.55	87.50	1.82
US TREASURY WI NOTES CPN 1.750% DUE 05/15/23 DTD 05/15/13 FC 11/15/13 Moody AAA CUSIP 912828VB3 Acquired 08/05/13 S nc		3,000	93.55 92.32	2,806.66 2,769.84		2,827.50	20.84			
Acquired 11/20/13 S nc		2,000	93.29 92.46	1,865.80 1,849.22		1,885.00	19.20			
Acquired 06/26/14 S		6,000	94.72 94.67	5,683.74 5,680.78		5,655.00	-28.74			
Total	1.20	11,000		\$10,356.20 \$10,299.84	94.2500	\$10,367.50	\$11.30	\$40.80	\$192.50	1.86
Total Government Bonds	3.87	34,000		\$33,798.92 \$33,709.87		\$33,475.54	-\$323.38	\$194.86	\$573.75	1.71

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

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Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
FNMA PASS THRU POOL AK3264 DTD 02/01/12 CPN 3.000% DUE 02/01/27 DTD 02/01/12 FC 03/25/12 REMAIN BAL 6,257.72 JUL FACTOR 0.62577274 CUSIP 3138E7TW4 Acquired 02/22/12 L nc	0.75	10,000	106.29 103.93	6,651.48 10,393.75	103.2530	6,461.29	-190.19	15.64	187.73 2.90

Total Government Asset Backed/CMO Securities **0.75** **\$6,651.48** **\$10,393.75** **\$6,461.29** **-\$190.19** **\$15.64** **\$187.73** **2.91**

Total Remaining Balance on all Government Asset Backed/CMO Securities: \$6,257.72

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

Corp. Mortgage/Asset Backed Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
CENTERPOINT 2005-A A4 ENE TRANS BOND CO II LLC MULTICLASS CMO CALLABLE CPN 5.170% DUE 08/01/19 DTD 12/16/05 FC 08/01/06 Moody AAA, S&P AAA REMAIN BAL 2,966.75 JUL FACTOR 0.98891917 CUSIP 15200DAD9 Acquired 02/16/12 L nc	0.36	3,000	115.78 115.60	3,435.04 3,468.28	105.9860	3,144.34	-290.70	76.69	153.38 4.87

CAPITAL ONE 07-A7 A7
MULTI-ASSET EXECUTION TR
CPN 5.750% DUE 07/15/20
DTD 09/28/07 FC 10/15/07



APPEL (IRA)
FCC AS CUSTODIAN

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ACCOUNT NUMBER

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Fixed Income Securities

Corp. Mortgage/Asset Backed Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
Moody AAA, S&P AAA REMAIN BAL 3,000.00 JUL FACTOR 1.00000000 CUSIP 14041NDX6 Acquired 02/03/12 L nc	0.39	3,000	121.12	3,633.75	112.5520	3,376.56	-257.19	7.67	172.50 5.10
S&P STUDENT 2008-1 AAA LOAN TRUST FLOATING RATE MULTICLASS CMO CALLABLE CPN 1.988% DUE 12/15/32 DTD 03/28/08 FC 06/16/08 Moody AAA, S&P AA+ REMAIN BAL 3,000.00 JUL FACTOR 1.00000000 CUSIP 78444LAD5 Acquired 02/23/12 L nc	0.36	3,000	102.75	3,082.50	102.9530	3,088.59	6.09	N/A	59.64 1.93
Total Corp. Mortgage/Asset Backed Securities	1.11			\$10,151.29		\$9,609.49	-\$541.80	\$84.36	\$385.52 4.01
Total Remaining Balance on all Corp. Mortgage/Asset Backed Securities:				\$8,966.75					
Total Fixed Income Securities	11.04			\$98,611.91		\$95,502.92	-\$3,108.99	\$877.31	\$2,972.00 3.11
				\$102,298.37					

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

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APPEL (IRA)
FCC AS CUSTODIANJULY 1, 2014 - JULY 31, 2014
ACCOUNT NUMBER**Mutual Funds**

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COHEN & STEERS RLTY SHARES INC CSRSX									
On Reinvestment		303.31500	64.67	19,615.38		21,929.67	2,314.29		
Acquired 01/27/12 L		28.20300	63.15	1,781.00		2,039.08	258.08		
Acquired 12/17/12 L		16.22300	67.99	1,103.00		1,172.92	69.92		
Acquired 11/05/13 S		4.19500	68.29	286.50		303.30	16.80		
Reinvestments L		22.96200	64.43	1,479.67		1,660.15	180.48		
Reinvestments S									
Total	3.13	374.89800		\$24,265.55	72.3000	\$27,105.12	\$2,839.57	\$579.21	2.14
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$22,499.38									
\$4,605.74									
GOLDMAN SACHS TR STRATEGIC INCOME FD CL INSTL SHS GSZIX									
On Reinvestment		3,095.54100	10.54	32,627.00		32,905.57	278.57		
Acquired 11/05/13 S		56.62400	10.59	600.17		601.94	1.77		
Reinvestments S									
Total	3.87	3,152.16500		\$33,227.17	10.6300	\$33,507.51	\$280.34	\$907.82	2.71
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$32,627.00									
\$880.51									
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I JGVYX									
On Reinvestment		1,375.46400	11.86	16,313.00		16,560.57	247.57		
Acquired 11/05/13 S		86.14200	11.50	991.12		1,037.16	46.04		
Reinvestments S									
Total	2.03	1,461.60600		\$17,304.12	12.0400	\$17,597.73	\$293.61	\$515.94	2.93
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$16,313.00									
\$1,284.73									



APPEL (IRA)
FCC AS CUSTODIAN

JULY 1, 2014 - JULY 31, 2014
ACCOUNT NUMBER: [REDACTED]

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HARBOR FD HIGH YIELD BD FD INSTL CL HYFAX									
On Reinvestment		2,572.34700	10.84	27,884.24		28,090.00	205.76		
Acquired 01/27/12 L		84.26200	11.31	953.00		920.15	-32.85		
Acquired 09/18/12 L		123.38100	11.12	1,372.00		1,347.33	-24.67		
Acquired 12/19/12 L		89.36100	10.97	980.87		975.83	-5.04		
Reinvestments L		252.24700	10.88	2,745.72		2,754.54	8.82		
Reinvestments S									
Total	3.94	3,121.59800		\$33,935.83	10.9200	\$34,087.85	\$152.02	\$1,969.72	5.78
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$30,209.24									
\$3,878.61									
JANUS INVT FD FLEXIBLE BD FD CLASS I JFLEX									
On Reinvestment		3,707.58600	10.64	39,448.71		39,189.15	-259.56		
Acquired 01/27/12 L		971.74100	10.97	10,660.00		10,271.30	-388.70		
Acquired 09/18/12 L		147.26600	10.79	1,589.00		1,556.60	-32.40		
Acquired 01/03/13 L		5,110.42700	10.55	53,915.00		54,017.21	102.21		
Acquired 11/05/13 S		52.45500	10.71	562.03		554.46	-7.57		
Reinvestments L		372.53800	10.47	3,902.17		3,937.75	35.58		
Reinvestments S									
Total	12.66	10,362.01300		\$110,076.91	10.5700	\$109,526.47	-\$550.44	\$3,357.29	3.07
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$105,612.71									
\$3,913.76									
MFS SER TR X EMERGING MKTS DEBT FD CLASS I MEDIX									
On Reinvestment		1,334.93200	14.80	19,756.99		20,357.70	600.71		
Acquired 01/27/12 L		35.67800	15.92	568.00		544.09	-23.91		
Acquired 09/05/12 L		34.86900	16.06	560.00		531.75	-28.25		
Acquired 02/05/13 L		194.31300	14.77	2,870.00		2,963.29	93.29		
Acquired 11/05/13 S		25.27400	15.60	394.44		385.42	-9.02		
Reinvestments L		84.74900	14.73	1,249.13		1,292.42	43.29		
Reinvestments S									

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APPEL (IRA)
FCC AS CUSTODIANJULY 1, 2014 - JULY 31, 2014
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	3.01	1,709,81500		\$25,398.56	15.2500	\$26,074.67	\$676.11	\$1,210.54	4.64
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$23,754.99									
\$2,319.68									
OPPENHEIMER SENIOR FLOATING RATE FD CL Y OOSYX									
On Reinvestment		1,946,65900	8.38	16,313.00		16,312.98	-0.02		
Acquired 11/05/13 S		58,53300	8.39	491.41		490.52	-0.89		
Total	1.94	2,005,19200		\$16,804.41	8.3800	\$16,803.50	-\$0.91	\$792.05	4.71
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$16,313.00									
\$490.50									
OPPENHEIMER INTL BD FD CLASS Y OIBYX									
On Reinvestment		7,997,71100	6.36	50,865.44		49,105.87	-1,759.57		
Acquired 01/27/12 L		1,080,19600	6.11	6,600.00		6,632.45	32.45		
Acquired 11/05/13 S		122,16400	6.40	782.28		750.09	-32.19		
Reinvestments L		323,61400	6.09	1,972.56		1,987.01	14.45		
Total	6.76	9,523,68500		\$60,220.28	6.1400	\$58,475.42	-\$1,744.86	\$2,066.63	3.53
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$57,465.44									
\$1,009.98									
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL PCRIX									
On Reinvestment		1,907,26800	6.94	13,236.43		10,928.63	-2,307.80		
Acquired 01/27/12 L		8,12300	7.14	58.00		46.54	-11.46		
Acquired 09/18/12 L		1,005,62600	5.51	5,541.00		5,762.25	221.25		
Acquired 11/05/13 S		24,90600	6.09	151.85		142.71	-9.14		
Reinvestments L		52,29500	5.59	292.79		299.65	6.86		

APPEL (IRA)
FCC AS CUSTODIAN

JULY 1, 2014 - JULY 31, 2014
ACCOUNT NUMBER

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.99	2,998.21800		\$19,280.07	5.7300	\$17,179.78	-\$2,100.29	\$35.67	0.21
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
DREYFUS INTL FDS INC EMERGING MKTS FD CL I									
DRPEX									
On Reinvestment		2,492.71300	10.32	25,724.79		27,095.77	1,370.98		
Acquired 01/27/12 L		1,164.98000	10.08	11,743.00		12,663.34	920.34		
Acquired 09/18/12 L		394.70500	10.01	3,951.00		4,290.45	339.45		
Acquired 11/05/13 S		41.56000	9.78	406.46		451.76	45.30		
Reinvestments S									
Total	5.14	4,093.95800		\$41,825.25	10.8700	\$44,501.32	\$2,676.07	\$409.39	0.92
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I									
TGVIX									
On Reinvestment		1,798.12900	26.22	47,146.94		54,896.86	7,749.92		
Acquired 01/27/12 L		20.22700	29.12	589.00		617.53	28.53		
Acquired 06/13/13 L		20.64600	27.73	572.63		630.33	57.70		
Reinvestments L		21.42500	31.00	664.22		654.11	-10.11		
Total	6.56	1,860.42700		\$48,972.79	30.5300	\$56,798.83	\$7,826.04	\$662.31	1.17
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds									
51.03				\$431,310.94		\$441,658.20	\$10,347.26	\$12,506.57	2.83
Total Mutual Funds									
51.03				\$431,310.94		\$441,658.20	\$10,347.26	\$12,506.57	2.83

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STACI WILDEBOUR APPEL FBO
529 PLAN APPEL

JULY 1, 2014 - JULY 31, 2014
ACCOUNT NUMBER

Portfolio detail

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS ***									
BALANCED 529 FD CL A									
CLBAX									
On Reinvestment									
Acquired UNKNOWN S nc	31.39	2,781.64400	N/A##	N/A	24.9600	69,429.83	N/A	995.82	1.43
SHORT TERM BD FD AMER ***									
SHS CL 529-A									
CAAFX									
On Reinvestment									
Acquired UNKNOWN S nc	68.61	15,177.07400	N/A##	N/A	10.0000	151,770.74	N/A	590.38	0.38
Total Open End Mutual Funds	100.00			\$0.00		\$221,200.57	\$0.00	\$1,586.20	0.72
Total Mutual Funds	100.00			\$0.00		\$221,200.57	\$0.00	\$1,586.20	0.72

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STACI WILDEBOUR APPEL FBO
APPEL
529 PLAN

JULY 1, 2014 - JULY 31, 2014
ACCOUNT NUMBER

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	ACCOUNT	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash		0.00	10.00	0.00
Total Cash and Sweep Balances		0.00	\$10.00	\$0.00

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN FUNDS *** BALANCED 529 FD CL A CLBAX On Reinvestment Acquired UNKNOWN S nc	40.33	3,672.06300	N/A##	N/A	24.9600	91,654.69	N/A	1,314.59	1.43
SHORT TERM BD FD AMER *** SHS CL 529-A CAAFX On Reinvestment Acquired UNKNOWN S nc	59.66	13,558.18700	N/A##	N/A	10.0000	135,581.87	N/A	527.41	0.38
Total Open End Mutual Funds	100.00			\$0.00		\$227,236.56	\$0.00	\$1,842.00	0.81
Total Mutual Funds	100.00			\$0.00		\$227,236.56	\$0.00	\$1,842.00	0.81

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STACI WILDEBOUR APPEL FBO
APPEL
529 PLAN

JULY 1, 2014 - JULY 31, 2014
ACCOUNT NUMBER 0370-0049

Portfolio detail

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS ***									
AMCAP 529 FD CL A									
CAFAFX									
On Reinvestment									
Acquired UNKNOWN S	32.06	2,865.77600	N/A##	N/A	28.1400	80,642.93	N/A	N/A	N/A
AMERICAN FUNDS ***									
BALANCED 529 FD CL A									
CLBAX									
On Reinvestment									
Acquired UNKNOWN S	27.72	2,793.42900	N/A##	N/A	24.9600	69,723.98	N/A	1,000.04	1.43
SHORT TERM BD FD AMER ***									
SHS CL 529-A									
CAAFX									
On Reinvestment									
Acquired UNKNOWN S	40.22	10,118.04900	N/A##	N/A	10.0000	101,180.49	N/A	393.59	0.38
Total Open End Mutual Funds									
	100.00							\$1,393.63	0.55
Total Mutual Funds									
	100.00			\$0.00		\$251,547.40	\$0.00	\$1,393.63	0.55

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STACI WILDEBOUR APPEL FBO
APPEL
529 PLAN

JULY 1, 2014 - JULY 31, 2014
ACCOUNT NUMBER

Portfolio detail

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS ***									
AMCAP 529 FD CL A									
CAFAFX									
On Reinvestment									
Acquired UNKNOWN S nc	39.79	3,490.72400	N/A##	N/A	28.1400	98,228.97	N/A	N/A	N/A
AMERICAN FUNDS ***									
BALANCED 529 FD CL A									
CLBAX									
On Reinvestment									
Acquired UNKNOWN S nc	34.40	3,402.39000	N/A##	N/A	24.9600	84,923.65	N/A	1,218.05	1.43
SHORT TERM BD FD AMER ***									
SHS CL 529-A									
CAAFX									
On Reinvestment									
Acquired UNKNOWN S nc	25.82	6,373.38300	N/A##	N/A	10.0000	63,733.83	N/A	247.92	0.38
Total Open End Mutual Funds									
	100.00			\$0.00		\$246,886.45	\$0.00	\$1,465.97	0.59
Total Mutual Funds									
	100.00			\$0.00		\$246,886.45	\$0.00	\$1,465.97	0.59

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STACI WILDEBOUR APPEL (FBO)
THOMAS APPEL
529 PLAN

JULY 1, 2014 - JULY 31, 2014
ACCOUNT NUMBER

Portfolio detail

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS ***									
AMCAP 529 FD CL A									
CAFAFX									
On Reinvestment									
Acquired UNKNOWN S nc	29.77	1,671,69300	N/A##	N/A	28.1400	47,041.44	N/A	N/A	N/A
AMERICAN FUNDS ***									
BALANCED 529 FD CL A									
CLBAX									
On Reinvestment									
Acquired UNKNOWN S nc	51.48	3,259,69700	N/A##	N/A	24.9600	81,362.03	N/A	1,166.97	1.43
SHORT TERM BD FD AMER ***									
SHS CL 529-A									
CAAFX									
On Reinvestment									
Acquired UNKNOWN S nc	18.75	2,963,25300	N/A##	N/A	10.0000	29,632.53	N/A	115.27	0.38
Total Open End Mutual Funds	100.00			\$0.00		\$158,036.00	\$0.00	\$1,282.24	0.81
Total Mutual Funds	100.00			\$0.00		\$158,036.00	\$0.00	\$1,282.24	0.81

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STACI WILDEBOUR APPEL FBO
529 PLAN

JULY 1, 2014 - JULY 31, 2014
ACCOUNT NUMBER:

Portfolio detail

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS ***									
AMCAP 529 FD CL A									
CAFAX									
On Reinvestment									
Acquired UNKNOWN S nc	29.77	1,672.95800	N/A##	N/A	28.1400	47,077.03	N/A	N/A	N/A
AMERICAN FUNDS ***									
BALANCED 529 FD CL A									
CLBAX									
On Reinvestment									
Acquired UNKNOWN S nc	51.48	3,262.16300	N/A##	N/A	24.9600	81,423.58	N/A	1,167.85	1.43
SHORT TERM BD FD AMER ***									
SHS CL 529-A									
CAAFX									
On Reinvestment									
Acquired UNKNOWN S nc	18.75	2,965.50100	N/A##	N/A	10.0000	29,655.01	N/A	115.35	0.38
Total Open End Mutual Funds	100.00			\$0.00		\$158,155.62	\$0.00	\$1,283.20	0.81
Total Mutual Funds	100.00			\$0.00		\$158,155.62	\$0.00	\$1,283.20	0.81

*** These positions are not held in your account with First Clearing and are not protected by SIPC. These positions are held directly by the issuing mutual fund. First Clearing is not responsible for the information provided, including valuations.
Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.