

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

Form A
For use by Members, officers, and employees

HAND DELIVERED

Page 1 of _____

Name: Michael Simpson Daytime Telephone:

2012 JUL -9 PM 2:14
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MC ✓

Filler Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>IP</u>	<input type="checkbox"/> Officer or Employee
Report Type	<input type="checkbox"/> Annual (May 15, 2013) <input checked="" type="checkbox"/> Amendment <input type="checkbox"/> Termination		
Termination Date:			

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

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	<input type="checkbox"/> Yes <input type="checkbox"/> No	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	<input type="checkbox"/> Yes <input type="checkbox"/> No
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?	<input type="checkbox"/> Yes <input type="checkbox"/> No	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	<input type="checkbox"/> Yes <input type="checkbox"/> No
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?	<input type="checkbox"/> Yes <input type="checkbox"/> No	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	<input type="checkbox"/> Yes <input type="checkbox"/> No
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?	<input type="checkbox"/> Yes <input type="checkbox"/> No	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	<input type="checkbox"/> Yes <input type="checkbox"/> No
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	<input type="checkbox"/> Yes <input type="checkbox"/> No	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

IPO—Did you purchase any shares that were allocated as a part of an Initial Public Offering?	<input type="checkbox"/> Yes <input type="checkbox"/> No
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 benefiting you, your spouse, or dependent child?	<input type="checkbox"/> Yes <input type="checkbox"/> 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.	<input type="checkbox"/> Yes <input type="checkbox"/> No



Accuplan
515 E. 4500 S., G-200
Salt Lake City, UT 84107
PH: 1-800-454-2649
FX: 877-890-0929
Email: info@accuplan.net
Account Custodied With American Estate & Trust

Account Statement

For Period: 12-2012

Statement Date: 1/3/2013

Account Status Active

Traditional
Michael Simpson

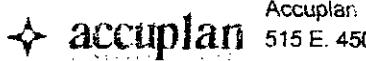
Idaho Falls, Idaho 83401

Current Interest Rate APR 0.25%

	Last Yr	Curr Yr
Interest	\$33.04	\$0.00
Fees From Account	\$389.00	\$12.00
Fees Paid Direct		

Account Summary

Asset ID	Type	Description	Status	Qty/Units	Current Value
5391	Gold Bar-10 Oz	10 Oz Gold Bar	Received	13.00	219,700.00
Cash					14,281.67
					Total Assets:
					233,981.67



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Michael Simpson
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Cash					14,281.67
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ENV# CEBDBQDBBBNJL_BBBBB
EURO PACIFIC CAPITAL INC.
88 POST ROAD WEST
3RD FLOOR
WESTPORT CT 06880

Euro Pacific
Capital Inc.

8401918

NFS/FMTC IRA
FBO MICHAEL K SIMPSON

IDAHO FALLS ID 83401

YEAR END SUMMARY 2012

**YOUR INVESTMENT PROFESSIONAL:
HEMANT KATHURIA**

FOB YOUR INFORMATION

Euro Pacific Capital, Inc. would like to remind our clients that tax season is just -around the corner.- Please take some time to review your statements and confirms and contact your Investment Consultant with any questions you may have.

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

STATEMENT FOR THE PERIOD JANUARY 1, 2012 TO DECEMBER 31, 2012

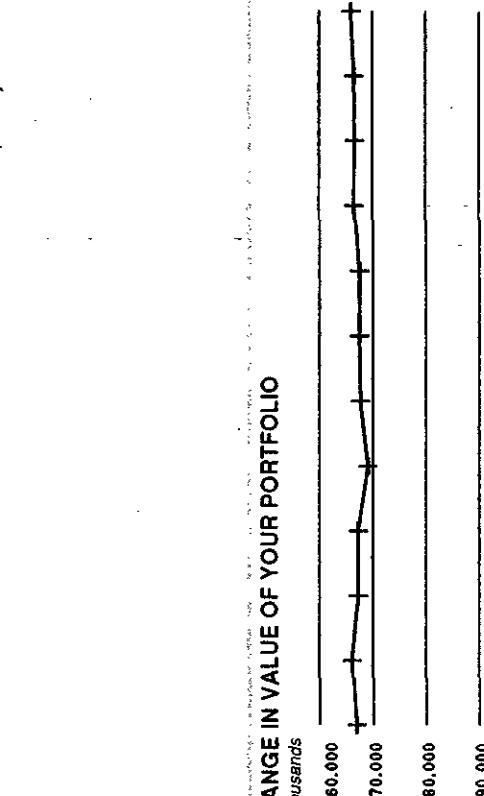
YEAR END SUMMARY 2012

YOUR INVESTMENT PROFESSIONAL:
HEMANT KATHURIA

For questions about your accounts:
National: 800 727 7922
Local: 800 727 7922

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TOTAL VALUE OF YOUR BOBTECH INC AS OF 12/31/12 \$206,911.12



0.000 **01/12** **02/12** **03/12** **04/12** **05/12** **06/12** **07/12** **08/12** **09/12** **10/12** **11/12** **12/12**

Change in Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this Statement.

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CEPBD/BO/DEBRANT/1-BBBB00330126

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SWARZON
Account Number
MICHAEL K SWARZON
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Account Overview

CHANGE IN ACCOUNT VALUE

BEGINNING VALUE (AS OF 01/01/12)	\$286,627.32
Additions and Withdrawals	\$0.00
Income	\$15,905.99
Taxes, Fees and Expenses	(\$35.00)
Change in Investment Value	\$4,446.16
ENDING VALUE (AS OF 12/31/12)	\$308,944.47

Refer to *Miscellaneous Footnotes* for more information on Change in Investment Value.

RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS

CONTRIBUTIONS

For Current Year 2012

For Prior Year 2011

DISTRIBUTIONS

For Current Year 2012

Retirement account maintenance fee paid on 12/17/12.

TOTAL	12/31/12	01/01/12
Fixed Income	\$0.00	\$0.00
Cash and Cash Equivalents	\$12,450.06	\$27,974.88
Fixed Income	\$274,177.26	95.7
TOTAL	\$286,627.32	100.0

All income is tax deferred until it is distributed from the account.



ACCOUNT ALLOCATION

01/01/12

12/31/12

Cash and Cash
Equivalents

Cash and Cash
Equivalents



	01/01/12	%	12/31/12	%
Cash and Cash Equivalents	\$12,450.06	4.3	\$27,974.88	9.1
Fixed Income	\$274,177.26	95.7	\$278,969.59	80.9
TOTAL	\$286,627.32	100.0	\$308,944.47	100.0

*Account Allocation shows the percentage that each asset class represents of your total account value.
Accounts Allocation for equities, fixed income, and other categories may include mutual funds and may be
not of short positions. NFS has made assumptions concerning how certain mutual funds are allocated.
Closed-end mutual funds and Exchange-Traded Funds (ETFs) listed on an exchange may be included in
the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your
broker/dealer prior to making investment decisions.*

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMPSON Preparer/Signer FINRA
Account Number: ~~XXXXXXXXXXXXXX~~
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Account Overview *continued*

TAXES, FEES AND EXPENSES	
Account Fees	123112
TOTAL TAXES, FEES AND EXPENSES	(\$35.00)
	(\$35.00)

MESSAGES AND ALERTS

Euro Pacific Capital, Inc. may receive remuneration in the form of rebates for providing liquidity in certain orders routed to a market center e.g. registered securities exchanges, electronic communications network, etc. the rebates are credited against fees charged by the market center to execute orders. Any additional information concerning order flow payment will be disclosed upon written request.

If you would like to receive your statement, confirms, year end notices and other documents electronically, please make sure to sign up for your own personal and secure MyStreetscape ID. Please call your Investment Consultant for details.



Statement for the Period January 1, 2012 to December 31, 2012



Holdings

Retirement account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 9.11% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Market Value	Estimated Annual Income
Money Markets					

PRIME FUND DAILY MONEY CLASS
7-DAY YIELD .01 %
Dividend Option Reinvest
Capital Gain Option Reinvest

HOLDINGS > FIXED INCOME - 87.10% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/12	Estimated Market Value	Annual Income	Cost	Net Change
Corporate Bonds							
INTL FIN CORP SER GMTN \$9.25000%	U45942X8 CASH	75,000	\$49.95848	\$37,468.86	\$6,937.50	\$46,009.02	(\$8,540.16)
09/16/2013 ISIN #XS0451046725							
SEDL #P41LG7							
CPN/PMT ANNUAL							
Next Interest Payable: 09/16/13							

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMPSON - Premiere Select RA
Account Number: ~~XXXXXXXXXXXXXX~~

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/12	Estimated Market Value	Estimated Annual Income	Cost	Net Change
AUSTRALIA (COMMONWEALTH OF) 6.25000% 06/15/2014 BOND ISIN #AU3TB0000028 SEDOL #B3BXVY9	00819AUX6 CASH	46,000	\$109.16356	\$50,215.24		\$49,855.99	\$1,159.25
MOODY'S Aaa CPN PMT SEMI-ANNUAL ON DEC 15, JUN 15							
Next Interest Payable: 06/15/13							
BANK NEDERLANDSE GEMEENTEN MTN REG S 3.50000% 09/05/2014 ISIN #XS0092221147 SEDOL #B617Z39	NB52100A6 CASH	180,000	\$18.31903	\$32,974.25		\$33,099.79	(\$125.54)
MOODY'S Aaa /S&P AAA CPN PMT ANNUAL							
Next Interest Payable: 09/05/13							
EUROPEAN INVESTMENT BANK MTN 8.50100% 11/04/2014 ISIN #XS0203009485	10594VP53 CASH	225,000	\$12.45965	\$28,034.21		\$34,049.48	(\$6,015.27)
MOODY'S Aaa /S&P AAA CPN PMT ANNUAL							
Next Interest Payable: 11/04/13							
CANADA GOVT DEB 2.00000% 12/01/2014 ISIN #CA135087YU24	135087YU2 CASH	33,000	\$102.04278	\$33,674.12		\$34,035.33	(\$361.21)
SEDOL #B3XQ210 MOODY'S Aaa /S&P AAA CPN PMT SEMI-ANNUAL ON JUN 01, DEC 01							
Next Interest Payable: 06/01/13							
GENERAL ELECTRIC CAPITAL CORP MTN 6.62500% 12/10/2014 ISIN #XS0297663477 SEDOL #B1W6W39	U36964FL0 CASH	40,000	\$88.49619	\$35,398.48	\$3,050.00	\$33,153.39	\$2,245.09
MOODY'S A1 /S&P AA+ CPN PMT SEMI-ANNUAL ON JUN 10, DEC 10							
Next Interest Payable: 06/10/13							

Statement for the Period January 1, 2012 to December 31, 2012

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/CUSIP Account Type	Quantity	Estimated Price on 12/31/12	Estimated Market Value	Estimated Annual Income	Cost	Net Change
NORWAY(KINGDOM OF) BOND 5.00000%	R63339FSU	120,000	\$19.41885	\$23,302.62			
NOV/15/2015 ISIN #NO0001022962							
SEDDOL #B01C190							
S&P AAA							
CPN PMT ANNUAL							
Next Interest Payable: 05/15/13							

Total Fixed Income

HOLDINGS > MUTUAL FUNDS - 3.79% of Total Account Value							
Description	Symbol/Custip Account Type	Quantity	Price on 12/31/12	Market Value	Estimated Annual Income	Cost	Net Change
Fixed Income							
EUROPACIFIC INTERNATIONAL BOND	EPBX	1,123.825	\$10.36	\$11,642.83		\$11,785.95	(\$143.12)
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
Total Mutual Funds			\$11,642.83	\$11,785.95			(\$143.12)
Total Securities			\$278,969.59	\$293,475.55			(\$14,505.96)
TOTAL PORTFOLIO VALUE		\$306,944.47	\$29,987.50				(\$14,505.96)

HOLDINGS > MUTUAL FUNDS - 3.79% of Total Account Value



Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K. SCHAFFNER, JR.
Account Number: 100-100000000000000000

МОЛДОВА ВЪДЪРЖАНИЕ

Activity

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IRADING

Settlement Date	Account Type	Description	Quantity	Amount	Cost	Transaction Gain / Loss
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Section I: General

02/28/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVESTED @ \$10.500	3.118	1,214	(\$32.74)
03/29/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVESTED @ \$10.220	4.567	(\$46.67)	
04/27/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVESTED @ \$10.250	2.389	(\$30.64)	
05/30/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVESTED @ \$9.650	1.142	(\$11.02)	
06/28/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$9.850	1.12	(\$11.03)	
07/30/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$10.090	1.094	(\$11.04)	
08/30/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$10.190	1.084	(\$11.05)	



Euro Pacific Capital

Account carried with National Financial Services, LLC. Member FDIC.

Statement for the Period January 1, 2012 to December 31, 2012

The logo for Euro Pacific Capital Inc. features the company name "Euro Pacific Capital Inc." in a bold, black, sans-serif font. The word "Inc." is smaller and positioned below "Capital". To the left of the text is a vertical bar with three circular icons at the top, resembling a stylized 'E' or a stack of coins.

TRADING *continued*

Settlement Date	Account Type	Transaction Description	Quantity	Amount	Commission	Transaction Gain (Loss)
11/01/12	CASH	REINVESTMENT EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$10.330	5,892	(\$60.86)		
11/29/12	CASH	REINVESTMENT EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$10.310	2,428	(\$25.03)		
12/01/12	CASH	REINVESTMENT EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$10.380	0.645	(\$6.69)		
12/20/12	CASH	REINVESTMENT EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$10.380	8,379	(\$86.97)		

Total Securities Purchased

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/31/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.11	(\$0.11)

REINVEST \$1,000

03/30/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.11	(\$0.11)
04/30/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.1	(\$0.10)
05/31/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS @1 REINVEST @ \$1.000	998.03	(\$998.03)

Statement for the Period January 1, 2012 to December 31, 2012

MEMPHIS
KOKOMO
KOKOMO
KOKOMO

Euro Pacific
Capital Inc.

ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/01/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	3,676.09	\$3,676.09
06/12/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1,163.42	(\$1,163.42)
06/15/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1,435.2	(\$1,435.20)
06/29/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.12	(\$0.12)
07/31/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.14	(\$0.14)
08/31/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.14	(\$0.14)
09/05/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1,068.01	(\$1,068.01)
09/17/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	3,427.5	(\$3,427.50)
09/28/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.15	(\$0.15)
10/08/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1,923.29	(\$1,923.29)
10/31/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.19	(\$0.19)
11/05/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	2,167.83	(\$2,167.83)
11/30/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.2	(\$0.20)
12/04/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	330.69	(\$330.69)

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K S ~~XXXXXXXXXXXXXX~~ A
Account Number ~~XXXXXXXXXXXXXX~~
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ACTIVITY > CORE FUND ACTIVITY continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/10/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1,258.74	(\$1,258.74)
12/17/12	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS @ 1	(35)	\$35.00
12/21/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1,479.33	(\$1,479.33)
12/31/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.22	(\$0.22)
TOTAL CORE FUND ACTIVITY					(\$15,524.82)

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
01/30/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$12.43
01/31/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.11
02/28/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$32.74
02/29/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.10
03/29/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$46.57
03/30/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.11

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL HORNIGAN
NOKVANDY AND VALEK
IRA
Account Number
SINCE 1971
SHAKESPEARE BOX



ACTIVITY > INCOME continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/27/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$30.64
04/30/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED	\$0.10	
05/30/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$11.02
05/31/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED	\$0.11	
06/28/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$11.03
06/29/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED	\$0.12	
07/30/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$11.04
07/31/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED	\$0.14	
08/30/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$11.05
08/31/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED	\$0.14	
09/28/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED	\$0.15	
10/31/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED	\$0.19	
11/01/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$60.86

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL KANNUKANGA, IRA
Account Number: 100-000000000000000000

MENIGG
VANOKVANOKV
KEPEKHEKHEKHEK

The logo consists of the word "Euro" stacked vertically with "Pacific" below it. To the left of "Euro" is a vertical line containing three solid black circles. The entire logo is enclosed in a thin black border.

ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/29/12	CASH	DIVIDEND RECEIVED	EUROPAFIC INTERNATIONAL BOND		\$25.03
11/30/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.20
12/31/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.22
Total Dividends					\$254.20
Interest					
05/15/12	CASH	INTEREST	NORWAY(KINGDOM OF) BOND 5.00000% 05/15/2015 ISIN #N000010226962 SEDOL #B01C190	\$988.03	
06/01/12	CASH	INTEREST	CANADA GOVT DEB 2.00000% 12/01/2014 ISIN #CA135087YU24 SEDOL #B3KX0210	\$316.09	
06/10/12	CASH	INTEREST	GENERAL ELECTRIC CAPITAL CORP MTN 7.62500% 12/10/2014 ISIN #XS0297663477 SEDOL #B1W6W39	\$1,163.42	
06/15/12	CASH	INTEREST	AUSTRALIA (COMMONWEALTH OF) 6.25000% 06/15/2014 BOND ISIN #AU31B0000028 SEDOL #B3BXVY9	\$1,435.20	
09/05/12	CASH	INTEREST	BANK NEDERLANDSE GENEMEENTEN MTN REG S 3.50000% 09/05/2014 ISIN #XS092221147 SEDOL #B617ZB9	\$1,068.01	
09/16/12	CASH	INTEREST	INTL FIN CORP SER GMTN 06.25000% 09/16/2013 ISIN #XS0451046725 SEDOL #B41LGQ7	\$3,427.50	

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K. SHAYANOVICH SKV
Account Number: 12345678901234567890
IRA

MENOKVANOKVANOKV
MENOKVANOKVANOKV
MENOKVANOKVANOKV

Euro Pacific
Capital Inc.

ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/08/12	CASH	INTEREST	KREDITANSTALT FUR WIEDERAUFBAU MTN 8.00000% 10/08/2015 ISIN #XS0547493410 SEDOL #B51BR99	\$1,923.29	
11/04/12	CASH	INTEREST	EUROPEAN INVESTMENT BANK MTN 8.50000% 11/04/2014 ISIN #XS0203909485	\$2,167.83	
12/01/12	CASH	INTEREST	CANADA GOVT DEB 2.00000% 12/01/2014 ISIN #CA135087YU24 SEDOL #B3XQ210	\$330.69	
12/10/12	CASH	INTEREST	GENERAL ELECTRIC CAPITAL CORP MTN 7.62500% 12/10/2014 ISIN #XS0297663477 SEDOL #B1W6W39	\$1,258.74	
12/17/12	CASH	INTEREST	AUSTRALIA COMMONWEALTH OF 6.25000% 06/15/2014 BOND ISIN #A13TB00000028 SEDOL #B5BXV9	\$1,479.33	
Total Interest				\$15,558.13	
Capital Gain					
12/20/12	CASH	LONG CAP GAIN	EUROPACIFIC INTERNATIONAL BOND	\$6.69	
12/20/12	CASH	SHORT CAP GAIN	EUROPACIFIC INTERNATIONAL BOND	\$66.97	
Total Capital Gain				\$93.66	
TOTAL INCOME					\$15,905.99

Statement for the Period January 1, 2012 to December 31, 2012

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Euro Pacific
Capital Inc.

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Description	Quantity	Amount
12/17/12	CASH	RETIREMENT FEE CHGD	IRA - FEE CHARGED	(\$35.00)
		Total Account Fees		(\$35.00)
		TOTAL TAXES, FEES AND EXPENSES		(\$35.00)

Unrealized Gain (Loss) Lot Detail - Year Ending 2012

Retirement account cost and associated gain (loss) information is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investments into this security (not including reinvestments). Refer to the Footnotes and Cost Information at the end of this statement for more information.

FIXED INCOME

Description	Account Type	Date Acquired	Symbol/CustId	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
EUROPEAN INVESTMENT BANK MTN 8.50000% 11/04/2014 ISIN #ES02013909485	CASH	03/22/11	L0594V/P3	\$12.45966	225,000	\$28,034.24	\$34,049.48	(\$6,015.25)
BANK NEDERLANDSE GEMEENTEN MTN REG S 3.50000% 09/05/2014 ISIN #AS0492221147 SEDOL #A617239	CASH	03/22/11	N65210DA6	\$18.31903	180,000	\$32,974.25	\$33,089.79	(\$125.54)
AUSTRALIA (COMMONWEALTH OF) 6.25000% 09/10/2014 BOND ISIN #AU3TR00000028 SEDOL #33BXV9	CASH	03/22/11	00819ACX6	\$109.16356	46,000	\$50,215.24	\$49,055.99	\$1,159.25
NORMA(Y) KINGDOM OF BOND 5.00000% 05/15/2015 ISIN #NO0010226862 SEDOL #B01C190	CASH	03/22/11	R63339FS0	\$19.41886	120,000	\$23,302.63	\$23,458.76	(\$156.13)

Statement for the period January 1, 2012 to December 31, 2012

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Euro Pacific
Capital Inc.

FINRA, SIPC

UNREALIZABLE GAIN (LOSS) ON THE SALE OF FIXED INCOME *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
GENERAL ELECTRIC CAPITAL CORP MTN 7.62500% 12/10/2014 ISIN #XS0297663477 SEDOL #81W6W39	CASH	03/22/11	U36964FL0	\$38.4962	40,000	\$35,398.48	\$33,153.39	\$2,245.09
INTL FIN CORP SER GMTN 09.25000% 09/16/2013 ISIN #XS0451046725 SEDOL #BA11GQ7	CASH	03/22/11	U45942XF8	\$49.5849	75,000	\$37,468.87	\$46,009.02	(\$8,540.15)
KREDITANSTALT FUR WIEDERAUFBAU MTN 8.00000% 10/08/2015 ISIN #XS0547493410 SEDOL #P51R89	CASH	03/24/11	ZZC62C094	\$59.6795	44,000	\$26,258.98	\$28,827.84	(\$2,568.86)
CANADA GOVT DEB 2.00000% 12/01/2014 ISIN #CA135087YU24 SEDOL #83XK210	CASH	03/22/11	135087YU2	\$102.04278	33,000	\$33,674.12	\$34,035.33	(\$361.21)
Total Fixed Income				763,000	\$267,326.80	\$281,689.60		(\$14,362.80)

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > MUTUAL FUNDS

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
EUROPACIFIC INTERNATIONAL BOND	CASH	03/24/11	EPBX	\$10.36	600.185	\$6,217.92	\$6,500.00	(\$282.08)
EUROPACIFIC INTERNATIONAL BOND	CASH	05/31/11	EPBX	\$10.36	0.79	\$8.18	\$0.00	\$8.18
EUROPACIFIC INTERNATIONAL BOND	CASH	04/29/11	EPBX	\$10.36	1.215	\$12.59	\$0.00	\$12.59
EUROPACIFIC INTERNATIONAL BOND	CASH	05/31/11	EPBX	\$10.36	2.231	\$23.11	\$0.00	\$23.11
EUROPACIFIC INTERNATIONAL BOND	CASH	06/30/11	EPBX	\$10.36	2.796	\$28.97	\$0.00	\$28.97
EUROPACIFIC INTERNATIONAL BOND	CASH	07/29/11	EPBX	\$10.36	1.13	\$11.71	\$0.00	\$11.71
EUROPACIFIC INTERNATIONAL BOND	CASH	08/22/11	EPBX	\$10.36	472.605	\$4,896.19	\$5,285.95	(\$389.76)
EUROPACIFIC INTERNATIONAL BOND	CASH	08/31/11	EPBX	\$10.36	2.343	\$24.27	\$0.00	\$24.27
EUROPACIFIC INTERNATIONAL BOND	CASH	09/30/11	EPBX	\$10.36	1.328	\$13.76	\$0.00	\$13.76
EUROPACIFIC INTERNATIONAL BOND	CASH	11/01/11	EPBX	\$10.36	0.703	\$7.28	\$0.00	\$7.28
EUROPACIFIC INTERNATIONAL BOND	CASH	11/30/11	EPBX	\$10.36	2.468	\$25.57	\$0.00	\$25.57
EUROPACIFIC INTERNATIONAL BOND	CASH	12/20/11	EPBX	\$10.36	2.359	\$24.44	\$0.00	\$24.44

Euro Pacific Capital

Account carried with National Financial Services Inc. Member
NYSE, SIPC

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SCHAFFNER
Account Number
SCHAFERKVAJWVXH
SCHAFERKVAJWVXH
SCHAFERKVAJWVXH
SCHAFERKVAJWVXH



UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > MUTUAL FUNDS *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Change
EUROPACIFIC INTERNATIONAL BOND	CASH	01/30/12	EPBX	\$10.36	1,214	\$12,58	\$0.00	\$12.58
EUROPACIFIC INTERNATIONAL BOND	CASH	02/28/12	EPBX	\$10.36	3,118	\$32.30	\$0.00	\$32.30
EUROPACIFIC INTERNATIONAL BOND	CASH	03/29/12	EPBX	\$10.36	4,567	\$47.31	\$0.00	\$47.31
EUROPACIFIC INTERNATIONAL BOND	CASH	04/27/12	EPBX	\$10.36	2,989	\$30.97	\$0.00	\$30.97
EUROPACIFIC INTERNATIONAL BOND	CASH	05/30/12	EPBX	\$10.36	1,142	\$11.83	\$0.00	\$11.83
EUROPACIFIC INTERNATIONAL BOND	CASH	06/28/12	EPBX	\$10.36	1,12	\$11.60	\$0.00	\$11.60
EUROPACIFIC INTERNATIONAL BOND	CASH	07/30/12	EPBX	\$10.36	1,094	\$11.33	\$0.00	\$11.33
EUROPACIFIC INTERNATIONAL BOND	CASH	08/30/12	EPBX	\$10.36	1,084	\$11.23	\$0.00	\$11.23
EUROPACIFIC INTERNATIONAL BOND	CASH	11/01/12	EPBX	\$10.36	5,892	\$61.04	\$0.00	\$61.04
EUROPACIFIC INTERNATIONAL BOND	CASH	11/29/12	EPBX	\$10.36	2,428	\$25.15	\$0.00	\$25.15
EUROPACIFIC INTERNATIONAL BOND	CASH	12/20/12	EPBX	\$10.36	0.645	\$6.68	\$0.00	\$6.68
EUROPACIFIC INTERNATIONAL BOND	CASH	12/20/12	EPBX	\$10.36	8,379	\$86.81	\$0.00	\$86.81
	Position Total		EPBX		1,123.825	\$11,642.83	\$11,785.95	(\$143.12)

Account Profile

ALERT: The information provided is a summary of your Account Profile based on information provided by your broker/dealer. This information verifies your account features as of the date the statement was prepared. If you have any questions, please contact your representative.

Account Profile > Proceeds

Proceeds from the sale(s) in your account will be invested in your core money market.

Account Profile > Dividends

All or some of the dividends from your account are reinvested.

Note: If you have position-level dividend elections, please review those with your representative.

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL J. HARRIS
Accountant

ИСКУССТВА МУЖСКОГО
ПОХОДЕНИЯ

Euro Pacific

Account Profile > Trade Authorization

KATHERINE SIMPSON has Full trading authorization on your account.

Account Profile > Retirement Information

If you do not have an accepted beneficiary designated on your account, your beneficiaries will be determined pursuant to the default terms of your Custodial Agreement, Disclosure Statement or Trust Agreement, as applicable.

Please be advised, when you reach age 70 1/2, the Internal Revenue Service may require you to begin taking Required Minimum Distributions (RMD) from your retirement account(s) each year.

Please consult your representative or tax advisor with questions regarding the call.

✓ I have the following as my primary beneficiary for the above-named account:

Footnotes and Cost Information

NFS makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon, NFS-provided cost and net change information. NFS information for debt securities has not been adjusted for amortization or accretion.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMONE
Account Number: 12345678901234567890
NFS
Euro Pacific Capital Inc.

NFS
Euro Pacific Capital Inc.



Miscellaneous Footnotes *continued*

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargin condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

GLOSSARY Short Account Balances - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to account on a weekly basis. Market Value - The Total Market Value has been calculated out to five decimal places. The Total Market Price is displayed in 5 decimal places. The frequency in which such prices are updated is based on the frequency in which such prices are based on.

On your Credit Adjustment Program, intended to [new section] you contains full information about eligible to receive the adjustment to any accountholder and to amenuo...
reserves the right to deny the adjustment confirmation previously delivered to you by your broker-dealer
please contact your broker-dealer pursuant

Expected stock split. NIFS is not responsible for expected stock split, next quarterly dividend or other financial information. Please consult your broker-dealer for more information about expected stock splits, next quarterly dividends or other financial information.

... accurate orders and recommendations and regulations, subject to the requirements of investment recommendations with applicable laws and regulations, and (6) maintaining required books and sustainability of your activities in compliance, if applicable, and its own securities pricing and periodic statements and its own margin account. Certain securities pricing and periodic statements relating to its performance.

For more details on SIPC or to request a bank deposit or mutual fund sweep for FDIC insurance, Assets Held Away, may not be covered. Mutual funds used to purchase or sweep for FDIC insurance and other investments held in your name may be eligible for FDIC insurance if they are insured by the FDIC and invested in registered investment companies.

Accounting for
Financial Instruments

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ENV# CEBBDBBBBBNJLL_BBBBC
EURO PACIFIC CAPITAL, INC.
88 POST ROAD WEST
3RD FLOOR
WESTPORT CT 06880

Euro Pacific

member
FINRA, SIPC

NFS/FWTC IRA
FBO MICHAEL K SIMPSON
J
IDAHO FALLS ID 83401

YEAR END SUMMARY 2012

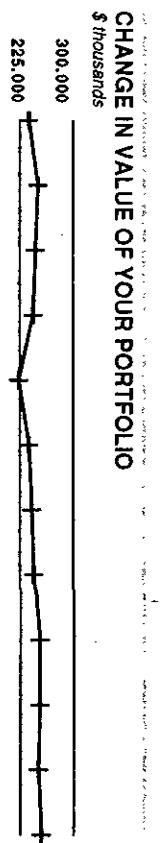
**YOUR INVESTMENT PROFESSIONAL:
HEMANT KATHURIA
RR#: E80**

For questions about your
Local: 800 727 7922
National: 800 727 7922

STATEMENT FOR THE PERIOD JANUARY 1, 2012 TO DECEMBER 31, 2012

MICHAEL K. KRUMHORN, DVM, FAVH, FRCVH, IRA
Account Number: 10000000000000000000000000000000

TOTAL VALUE OF YOUR PORTFOLIO AS OF 12/31/12 **\$255,207.32**



FOR YOUR INFORMATION

Euro Pacific Capital, Inc. would like to remind our clients that tax season is just around the corner. Please take some time to review your statements and confirms and contact your Investment Consultant with any questions you may have.

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMONE VANDERKAM 1234567890
Account Number: 12345678901234567890

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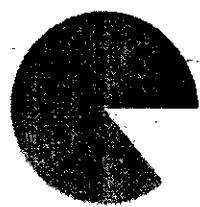
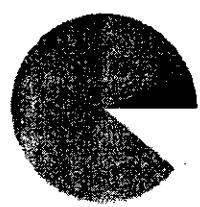
Account Overview

CHANGE IN ACCOUNT VALUE	
BEGINNING VALUE (AS OF 01/01/12)	\$223,840.41
Securities Transfers	(\$10,683.02)
Additions and Withdrawals	\$72.68
Income	\$9,848.96
Taxes, Fees and Expenses	(\$5,484.68)
Change in Investment Value	\$37,813.07
ENDING VALUE (AS OF 12/31/12)	\$225,207.32

Refer to *Investment Formulas* for more information on Change in Investment Value.

CONTRIBUTIONS

For Current Year 2012	\$0.00
For Prior Year 2011	\$0.00
DISTRIBUTIONS	
For Current Year 2012	\$0.00
Retirement account maintenance fee paid on 12/17/12.	
INCOME	
Dividends	<u>12/31/12</u>
Return of Capital	\$0,845.15
TOTAL INCOME	\$3.71
<i>All income is tax deferred until it is distributed from the account.</i>	\$0,848.86



Other Securities are infrequently traded instruments or other securities which are not easily categorized.

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of other positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

All income is tax deferred until it is distributed from the account.

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL N. KARAVANOVICH Project IRA
Account No. 12345678901234567890
Social Security No. 123-45-12345
MUKVAMKVALURVANJUK
SHQATIHOXERHOK

12345678901234567890
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Account Overview *continued*

TAXES, FEES AND EXPENSES	
Account Fees	\$4,887.94
Foreign Tax Paid	\$596.74
TOTAL TAXES, FEES AND EXPENSES	(\$5,484.68)

REALIZED GAIN (LOSS)	
FROM TRADING	<i>Year-to-Date</i>
Realized Gain (Loss)	(\$4,242.11)

TOTAL GAIN (LOSS)	
	(\$4,242.11)

Retirement account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including contributions). Please refer to Footnotes and Cost Information at the end of this statement for more information.

REALIZED GAIN (LOSS) Estimated realized gains (losses) for transactions in your account as of the trade date, excluding transactions where cost basis information is incomplete.

GAIN (LOSS) FROM RETIREMENT DISTRIBUTION OF IN-KIND SHARES is the change in value of shares distributed compared to their cost and is provided for informational purposes only.

MESSAGES AND ALERTS

If you would like to receive your statement, confirms, year end notices and other documents electronically; please make sure to sign up for your own personal and secure MySureescape ID. Please call your Investment Consultant for details.



Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K S
Account Number

SEXUALITY

Realized Gain (Loss) Lot Detail - Year Ending 2012

Retirement account cost and associated gain (loss) information is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investments into this security (not including reinvestments). Refer to the Footnotes and Cost Information at the end of this statement for more information.

EQUITIES

Description	Date of Sale	Date Acquired	Symbol/Cusip	Sales Price/Share	Quantity	Proceeds	Cost	Gain (Loss)
CHINA YURUN FOOD GROUP LTD HKD01 ISIN #BMMG211591018 SEDOL #B0001C5	02/15/12	09/14/11	CVUFF	unavailable	0.34	\$0.50	\$0.00	\$0.50
CHINA YURUN FOOD GROUP LTD HKD01 ISIN #BMMG211591018 SEDOL #B0001C5	02/13/12	06/13/11	CVUFF	\$1.457	5.53	\$8.01	\$0.00	\$8.01
CHINA YURUN FOOD GROUP LTD HKD01 ISIN #BMMG211591018 SEDOL #B0001C5	02/13/12	09/14/11	CVUFF	\$1.457	12.47	\$18.06	\$0.00	\$18.06
CHINA YURUN FOOD GROUP LTD HKD01 ISIN #BMMG211591018 SEDOL #B0001C5	02/13/12	03/16/11	CVUFF	\$1.457	800	\$1,158.71	\$2,451.83	(\$1,293.12)
Position Total		CVUFF		818.34	\$1,185.28	\$2,451.83	\$1,266.55	
KINGBOARD LAMINATES HOLDINGS LTD HKD010 ISIN #KG525K1076 SEDOL #B1HHFV6	05/10/12	03/16/11	KGBLF	\$0.3923	3,080	\$1,189.41	\$2,546.50	(\$1,357.09)
ASAHI GROUP PHLDGS NEW ISIN #JP3116000005 SEDOL #60554409	10/31/12	03/22/11	ASBRF	\$22.6878	109	\$2,465.22	\$1,988.55	\$476.67
JGC CORP NPV ISIN #JP3667600005 SEDOL #647348	03/16/12	03/30/11	JGCCF	\$30.66422	68	\$2,078.05	\$1,644.50	\$433.55

Statement for the Period January 1, 2012 to December 31, 2012

MEMOIRS

Euro Pacific
Capital Inc.

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES <i>continued</i>									
Description	Date of Sale	Date Acquired	Symbol/Cusip	Sales Price/Share	Quantity	Proceeds	Cost	Gain (Loss)	
NIDEC CORPORATION NPV SIN #JP3734800000 SEDOL #6640682	11/06/12	06/01/11	NNDNF	Unavailable	0.318	\$21.83	\$0.00	\$21.83	
NIDEC CORPORATION NPV SIN #JP3734800000 SEDOL #6640682	11/06/12	12/02/11	NNDNF	Unavailable	0.324	\$22.24	\$0.00	\$22.24	
NIDEC CORPORATION NPV SIN #JP3734800000 SEDOL #6640682	11/06/12	06/05/12	NNDNF	Unavailable	0.355	\$24.36	\$0.00	\$24.36	
NIDEC CORPORATION NPV SIN #JP3734800000 SEDOL #6640682	11/01/12	03/25/11	NNDNF	\$68.6346	55	\$3,767.82	\$4,900.16	(\$1,132.34)	
Position Total		NNDNF							
MARINE HARVEST ASA NO KO 75 SIN #NU00130524108 SEDOL #B021486	11/05/12	07/25/11	MNHVF	\$0.8039	373	\$298.91	\$239.53	\$59.38	
MARINE HARVEST ASA NO KO 75 SIN #NU00030504108 SEDOL #B021486	11/05/12	07/22/11	MNHVF	\$0.8039	2,624	\$2,102.78	\$1,675.93	\$426.85	
Position Total		MNHVF							
CLP HLDS HKD5 SIN #HK002007356 SEDOL #6097017	11/06/12	03/16/12	CLPHF	\$8.537	211	\$1,799.46	\$1,855.86	(\$56.20)	
CLP HLDS HKD5 SIN #HK002007356 SEDOL #6097017	11/06/12	03/21/11	CLPHF	\$8.537	607	\$5,176.66	\$4,766.90	\$409.76	
CLP HLDS HKD5 SIN #HK002007356 SEDOL #6097017	11/02/12	03/21/11	CLPHF	\$8.4931	664	\$5,632.28	\$5,214.53	\$417.75	
Position Total		CLPHF							
ELECTRICITY GENERATING PUBLIC CO THBIOA(JEN MARKET) SIN #TH048501013 SEDOL #6504643	10/31/12	02/07/12	Y22834116	\$4.1787	1,220	\$5,050.67	\$3,613.24	\$1,477.43	
HYFLUX NPV ISIN #SG147889782 SEDOL #6322058	02/28/12	04/19/11	HYFXF	\$1.191	2	\$2.38	\$3.48	(\$1.10)	
HYFLUX NPV ISIN #SG147889782 SEDOL #6322058	02/24/12	04/19/11	HYFXF	\$1.2225	1,438	\$1,823.78	\$2,610.10	(\$786.32)	

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K. SIMPSON, Esq., P.A., Florida Bar No. 100-10000
Account Number 100-10000-10000-10000-10000-10000-10000-10000-10000-10000

MICHAEL K. SIMPSON, Esq., P.A., Florida Bar No. 100-10000
Account Number 100-10000-10000-10000-10000-10000-10000-10000-10000-10000

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/Cusip	Sales Price/Share	Quantity	Proceeds	Cost	Gain/Loss
MIDAS HOLDINGS LIMITED NPV ISIN #SGIP73919000 SEDOL #B01CCKS9	06/27/12	03/16/11	MDAHF	\$0.2187	9,000	\$1,961.09	\$4,814.00	(\$2,452.91)
OLAM INTERNATIONAL LIMITED NPV ISIN #SG1075923504 SEDOL #B05G3L4	12/1/12	11/20/12	OLMIF	unavailable	0.815	\$0.96	\$0.00	\$0.96
OLAM INTERNATIONAL LIMITED NPV ISIN #SG1075923504 SEDOL #B05G3L4	12/06/12	11/18/11	OLMIF	\$1.181	49,576	\$58.46	\$0.00	\$58.46
OLAM INTERNATIONAL LIMITED NPV ISIN #SG1075923504 SEDOL #B05G3L4	12/06/12	11/20/12	OLMIF	\$1.181	89,424	\$105.45	\$0.00	\$105.45
OLAM INTERNATIONAL LIMITED NPV ISIN #SG1075923504 SEDOL #B05G3L4	12/06/12	07/16/12	OLMIF	\$1.181	1,615	\$1,904.43	\$2,403.24	(\$498.81)
OLAM INTERNATIONAL LIMITED NPV ISIN #SG1075923504 SEDOL #B05G3L4	12/06/12	03/16/11	OLMIF	\$1.181	2,300	\$2,712.19	\$4,635.29	(\$1,923.10)
Position Total			OLMIF		4,054.815	\$4,781.49	\$7,038.53	(\$2,257.04)
SAKARI RESOURCES NPV TENDER OFFER FROM CUSIP Y7456M108	12/21/12	12/02/11	Y74TND07	unavailable	1,420	\$2,163.17	\$2,182.10	(\$18.93)
SHOUGANG CONCORD INTERNATIONAL LTD HKD020 SEDOL #HK0697002241	02/28/12	03/24/11	SGEFT	\$0.07524	16,000	\$1,196.29	\$2,333.58	(\$1,137.29)
STARHUB LTD NPV ISIN #SG1V2936232 SEDOL #B1CNDB5	11/06/12	08/31/12	SRHBF	unavailable	0.512	\$1.53	\$0.00	\$1.53
STARHUB LTD NPV ISIN #SG1V2936232 SEDOL #B1CNDB5	11/07/12	08/31/12	SRHBF	\$2.9885	17,931	\$53.48	\$0.00	\$53.48
STARHUB LTD NPV ISIN #SG1V2936232 SEDOL #B1CNDB5	11/07/12	04/30/12	SRHBF	\$2.9885	20,155	\$60.12	\$0.00	\$60.12
STARHUB LTD NPV ISIN #SG1V2936232 SEDOL #B1CNDB5	11/07/12	05/24/12	SRHBF	\$2.9885	20,436	\$60.96	\$0.00	\$60.96

member
INRA, SIPC

Account opened with National Financial Services LLC, Member

Statement for the Period January 1, 2012 to December 31, 2012

The logo for Euro Pacific Capital Inc. features the company name in a bold, black, sans-serif font. The word "Euro" is on the first line, "Pacific" is on the second line, and "Capital Inc." is on the third line. To the left of the text, there is a vertical decorative element consisting of three black circles of increasing size from top to bottom, followed by a thin vertical line and a horizontal line extending across the page.

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES continued

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SHUPP 1234567890
Account Number 1234567890
Bank ABC

MEMPHIS

Euro Pacific

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > OTHER SECURITIES

Description	Date of Sale	Date Acquired	Symbol/Cusip	Sales Price/Share	Quantity	Proceeds	Cost	Gain/(Loss)
CFS RETAIL PROPERTY TRUST NPV ISIN #AU000000CFA0 SEDOL #6361370	07/09/12		CGNRF	\$1.9282	1,228	\$2,360.70	Unknown	
SHOPPING CENTRES AUSTRALASIA PTY GROUP STAPLED SECURITY ISIN #AU000000SCPG SEDOL #B3K7J65	12/12/12	12/12/12	085011105	unavailable	0	\$1.26	\$0.00	\$1.26

Unrealized Gain (Loss) Lot Detail - Year Ending 2012

Retirement account cost and associated gain (loss) information is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investments into this security (not including reinvestments). Refer to the Footnotes and Cost Information at the end of this statement for more information.

EQUITIES

Description	Account Type	Date Acquired	Symbol/Custip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
SKYWORTH DIGITAL.HLDGS HKD.10 ISIN #BMRGB181C1001 SEDOL #6228828	CASH	03/23/11	SWDHF	\$0.5122	6,000	\$3,073.20	\$3,486.14	(\$412.94)
ASAHI GROUP HLDGS NPV ISIN #JP3116000005 SEDOL #8052409	CASH	03/22/11	ASBRF	\$21.31	271	\$5,775.01	\$4,819.71	\$955.30

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K. SCHAFFNER, JR.
Accounting



UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES continued

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
ISUZU MOTORS NPV ISIN #JP3137200006 SEDOL #64471104	CASH	11/05/12	ISZF	\$5.9353	1,057	\$6,273.61	\$5,789.17	\$484.44
ITOCHU CORP NPV ISIN #JP3143600009 SEDOL #6467803	CASH	04/04/11	ITOCF	\$10.53487	370	\$3,897.90	\$3,913.28	(\$15.38)
ITOCHU CORP NPV ISIN #JP3143600009 SEDOL #6467803	CASH	12/02/11	ITOCF	\$10.53487	6,977	\$73,50	\$0.00	\$73,50
ITOCHU CORP NPV ISIN #JP3143600009 SEDOL #6467803	CASH	06/25/12	ITOCF	\$10.53487	11,825	\$124.57	\$0.00	\$124.57
ITOCHU CORP NPV ISIN #JP3143600009 SEDOL #6467803	CASH	12/03/12	ITOCF	\$10.53487	8,559	\$90.17	\$0.00	\$90.17
Position Total			ITOCF		397,361	\$4,186.15	\$3,913.28	\$272.87
JGC CORP NPV ISIN #JP3667600005 SEDOL #6473468	CASH	03/30/11	JGCF	\$31.08194	8	\$248.66	\$193.47	\$55.19
JGC CORP NPV ISIN #JP3667600005 SEDOL #6473468	CASH	03/30/11	JGCF	\$31.08194	154	\$4,786.62	\$3,714.00	\$1,072.62
JGC CORP NPV ISIN #JP3667600005 SEDOL #6473468	CASH	06/29/12	JGCCF	\$31.08194	2,452	\$76.21	\$0.00	\$76.21
KIWI INCOME PROPERTY TRUST UNITS ISIN #NZKIPF0001SS SEDOL #6495172	CASH	03/24/11	KWIPF	\$0.94875	3,400	\$3,225.75	\$2,607.85	\$617.90
NEWFOREST MINING NPV ISIN #AU00000NCM7 SEDOL #6837101	CASH	03/16/11	NCMGF	\$23.02277	64	\$1,473.75	\$2,306.24	(\$832.49)
ORIGIN ENERGY LTD NPV ISIN #AU00000DORG SEDOL #6214961	CASH	03/23/11	05FGF	\$12.06388	786	\$9,482.21	\$12,469.82	(\$2,987.61)
ORIGIN ENERGY LTD NPV ISIN #AU00000DORG SEDOL #6214961	CASH	09/17/12	05FGF	\$12.06388	188	\$2,268.01	\$2,332.72	(\$64.71)
Position Total			05FGF		974	\$11,750.22	\$14,802.54	(\$3,052.32)
WOOLWORTHS LIMITED NPV ISIN #AU00000WOW2 SEDOL #6881239	CASH	03/30/11	WOLWF	\$30.45039	91	\$2,770.99	\$2,526.97	\$244.02
WOOLWORTHS LIMITED NPV ISIN #AU00000WOW2 SEDOL #6881239	CASH	05/24/12	WOLWF	\$30.45039	94	\$2,862.34	\$2,477.26	\$385.08

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL J. KAMINSKI
Account No. 100-100-10001 IRA



UNREALIZED GAIN (LOSS) LOT BY LOT - YEAR ENDING 2012 > EQUITIES continued

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
WOOLWORTHS LIMITED NPV ISIN #AU00000W0W2 SEDOL #6981239	CASH	07/16/12	WOLWF	\$30.45039	89	\$2,710.08	\$2,466.31	\$243.77
TELENOR ASA ORD NOK6 ISIN #N00010083308 SEDOL #4732495	CASH	03/24/11	TELNF	\$20.14	299	\$6,021.86	\$4,864.98	\$1,156.88
TELENOR ASA ORD NOK6 ISIN #N00010083308 SEDOL #4732495	CASH	06/03/11	TELNF	\$20.14	10,647	\$214.43	\$0.00	\$214.43
TELENOR ASA ORD NOK6 ISIN #N00010083308 SEDOL #4732495	CASH	03/16/12	TELNF	\$20.14	167	\$3,363.38	\$3,069.10	\$294.28
TELENOR ASA ORD NOK6 ISIN #N00010083308 SEDOL #4732495	CASH	05/31/12	TELNF	\$20.14	22,739	\$457.96	\$0.00	\$457.96
Position Total			TELNF		499,386	\$10,057.63	\$7,934.08	\$2,123.55
MARINE HARVEST ASA NOK0.75 ISIN #N00013054108 SEDOL #B021486	CASH	07/25/11	MNHVF	\$0.902	3,952	\$3,474.50	\$2,473.65	\$1,000.85
MARINE HARVEST ASA NOK0.75 ISIN #N00013054108 SEDOL #B021486	CASH	07/26/11	MNHVF	\$0.902	2,981	\$2,688.86	\$1,846.65	\$842.21
Position Total			MNHVF		6,933	\$6,163.37	\$4,320.30	\$1,843.07
FRED OLSEN ENERGY ASA NOK20 ISIN #N00003089005 SEDOL #5344101	CASH	06/16/11	FOEAF	\$43.28408	59	\$2,553.76	\$2,012.93	\$540.83
LEROY SEAFOOD GROUP NOK1.00 ISIN #N000030896208 SEDOL #4691916	CASH	03/15/11	LYSFF	\$23.1815	180	\$4,172.67	\$4,795.17	(\$622.50)
LEROY SEAFOOD GROUP NOK1.00 ISIN #N000030896208 SEDOL #4691916	CASH	03/28/12	LYSFF	\$23.1815	110	\$2,549.97	\$1,950.74	\$599.23
Position Total			LYSFF		290	\$6,722.64	\$8,645.91	\$76.73
ATEA ASA NOK10 ISIN #N00004822603 SEDOL #B12TR11	CASH	12/05/11	R44435106	\$10.74047	259	\$2,781.78	\$2,805.90	\$175.88
YARA INTERNATIONAL ASA NOK1.7 ISIN #N00010208051 SEDOL #7751259	CASH	03/18/11	YRAIF	\$49.01232	51	\$2,499.63	\$2,462.47	\$37.16
GOLDEN AGRIC RESOURCES USD0.025 ISIN #N000117100026 SEDOL #6164472	CASH	07/26/11	GARPF	\$0.53213	3,960	\$2,107.23	\$2,392.99	(\$285.76)

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL J. SKY Select IRA
Account

ПІСНЯ ПРО ВАЛЕНТІНА
І МАРИЮ

Euro Pacific
Capital Inc.

member
FINRA, SIPC

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
GOLDEN AGRICULTURAL RESOURCES US\$0.025 ISIN #A0J0117U00026 SEDOL #6164472	CASH	05/15/12	GARPF	\$0.53213	103,927	\$55.30	\$0.00	\$55.30
GOLDEN AGRICULTURAL RESOURCES US\$0.025 ISIN #A0J0117U00026 SEDOL #6164472	CASH	11/27/12	GARPF	\$0.53213	37,393	\$19.90	\$0.00	\$19.90
			Position Total	GARPF	4,101,320	\$2,182.44	\$2,392.89	(\$20.55)
FORTUM OYJ EUR3.40 ISIN #FI0009007132 SEDOL #5579550	CASH	11/05/12	FDJCF	\$18.70773	601	\$11,243.35	\$11,331.32	(\$87.97)
CHINA BLUECHEMICAL LIMITED H CNY1 ISIN #CNE100002100 SEDOL #BD1DN3X6	CASH	08/24/11	CBLUF	\$0.57089	2,990	\$2,005.96	\$2,077.25	(\$71.29)
CHINA MOBILE LTD HKD0.10 ISIN #HK0941009539 SEDOL #8073556	CASH	03/20/12	CHLKF	\$11.54308	224	\$2,608.23	\$2,370.08	\$238.15
CHINA SHENHUA ENERGY COMPANY LTD H CNY1 ISIN #CNE100002200 SEDOL #BQGNMAD	CASH	03/16/11	CUAEF	\$4.38016	500	\$2,190.08	\$2,181.18	\$8.90
ELECTRICITY GENERATING PUBLIC CO THB1 (ALIEN MARKET) ISIN #TH0465010013 SEDOL #S304643	CASH	02/07/12	EYGPF	\$4.93625	2,910	\$14,364.48	\$8,618.48	\$5,746.01
KEPPEL CORP NPV ISIN #SG1UB88934629 SEDOL #BYW0500	CASH	07/15/11	KPELF	\$9.00532	260	\$2,341.38	\$2,299.99	\$41.39
SINGAPORE TELECOMMUNICATIONS NPV ISIN #SGR175931496 SEDOL #BQ2PM22	CASH	11/01/12	SINGNF	\$2.7016	1,471	\$3,974.05	\$3,901.11	\$72.94
STX OSV HOLDGS LTD NPV ISIN #SG2C47983963 SEDOL #BSVJ0F5	CASH	05/06/11	SXDEF	\$1.06427	3,880	\$3,916.51	\$3,372.39	\$544.12
THAI BEVERAGE PUBLIC COMPANY LTD THB1 ISIN #TH0002010014 SEDOL #B15K664	CASH	03/24/11	TRVPF	\$0.32337	10,000	\$3,233.70	\$2,318.32	\$915.38
VENTURE CORPORATION LTD NPV ISIN #SG0531000230 SEDOL #B92T37A	CASH	03/21/11	VEMLF	\$6.59844	350	\$2,309.45	\$2,522.25	(\$212.80)

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL HENRY, CFA
Account Number: 10002804084
Name: MICHAEL HENRY
Address: 1000 17th Street, Suite 1000
City: Denver
State: CO
Zip: 80202
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Fax: 303-296-2001

SHANE KAZAKOFSKY
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Address: 1000 17th Street, Suite 1000
City: Denver
State: CO
Zip: 80202
Phone: 303-296-2000
Fax: 303-296-2001



member
FINRA, SIPC

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES continued

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	% Change
VENTURE CORPORATION LTD NPV/ISIN #SG0551000230 SEDOL #6927374	CASH	05/18/12	VEMLF	\$6.58844	24,588	\$162.25	\$0.00	\$162.25
			Position Total	VEMLF	374,589	\$2,471.70	\$2,522.25	(\$50.55)
ARC RESOURCES COMMNPV/ISIN #CA0020804084 SEDOL #B6463M8	CASH	03/15/11	AETUF	\$24.54555	276	\$6,774.57	\$7,250.07	(\$475.50)
ARC RESOURCES COMMNPV/ISIN #CA0020804084 SEDOL #B6463M8	CASH	04/15/11	AETUF	\$24.54555	1,143	\$28.06	\$0.00	\$28.06
ARC RESOURCES COMMNPV/ISIN #CA0020804084 SEDOL #B6463M8	CASH	05/16/11	AETUF	\$24.54555	1,157	\$28.40	\$0.00	\$28.40
ARC RESOURCES COMMNPV/ISIN #CA0020804084 SEDOL #B6463M8	CASH	06/15/11	AETUF	\$24.54555	1,144	\$28.08	\$0.00	\$28.08
ARC RESOURCES COMMNPV/ISIN #CA0020804084 SEDOL #B6463M8	CASH	07/15/11	AETUF	\$24.54555	1,11	\$27.25	\$0.00	\$27.25
ARC RESOURCES COMMNPV/ISIN #CA0020804084 SEDOL #B6463M8	CASH	08/15/11	AETUF	\$24.54555	1,179	\$28.94	\$0.00	\$28.94
ARC RESOURCES COMMNPV/ISIN #CA0020804084 SEDOL #B6463M8	CASH	09/15/11	AETUF	\$24.54555	1,226	\$30.09	\$0.00	\$30.09
ARC RESOURCES COMMNPV/ISIN #CA0020804084 SEDOL #B6463M8	CASH	10/17/11	AETUF	\$24.54555	1,152	\$28.28	\$0.00	\$28.28
ARC RESOURCES COMMNPV/ISIN #CA0020804084 SEDOL #B6463M8	CASH	11/15/11	AETUF	\$24.54555	1,114	\$27.34	\$0.00	\$27.34
ARC RESOURCES COMMNPV/ISIN #CA0020804084 SEDOL #B6463M8	CASH	03/15/12	AETUF	\$24.54555	1,192	\$29.26	\$0.00	\$29.26
ARC RESOURCES COMMNPV/ISIN #CA0020804084 SEDOL #B6463M8	CASH	04/16/12	AETUF	\$24.54555	1,451	\$35.62	\$0.00	\$35.62
ARC RESOURCES COMMNPV/ISIN #CA0020804084 SEDOL #B6463M8	CASH	05/15/12	AETUF	\$24.54555	1,481	\$36.35	\$0.00	\$36.35
ARC RESOURCES COMMNPV/ISIN #CA0020804084 SEDOL #B6463M8	CASH	06/15/12	AETUF	\$24.54555	1,435	\$35.22	\$0.00	\$35.22
ARC RESOURCES COMMNPV/ISIN #CA0020804084 SEDOL #B6463M8	CASH	07/16/12	AETUF	\$24.54555	1,243	\$30.51	\$0.00	\$30.51
ARC RESOURCES COMMNPV/ISIN #CA0020804084 SEDOL #B6463M8	CASH	08/15/12	AETUF	\$24.54555	1,254	\$30.78	\$0.00	\$30.78

Statement for the Period January 1, 2012 to December 31, 2012

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UNREALIZED GAIN (LOSS) TO DATE - YEAR ENDING 2012 v EQUITIES continued

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
ARC RESOURCES COM NPIV ISIN #CA0020804084 SEDOL #B8463M8	CASH	09/17/12	AETUF	\$24.54555	1.25	\$30.68	\$0.00	\$30.68
ARC RESOURCES COM NPIV ISIN #CA0020804084 SEDOL #B8463M8	CASH	10/15/12	AETUF	\$24.54555	1.224	\$30.04	\$0.00	\$30.04
ARC RESOURCES COM NPIV ISIN #CA0020804084 SEDOL #B8463M8	CASH	11/15/12	AETUF	\$24.54555	1.278	\$31.37	\$0.00	\$31.37
ARC RESOURCES COM NPIV ISIN #CA0020804084 SEDOL #B8463M8	CASH	12/17/12	AETUF	\$24.54555	1.255	\$30.80	\$0.00	\$30.80

BHP BILLTON LIMITED ADR EACH REP 2 ORD NPM(MGT)	CASH	03/22/11	BHP	\$78.42	27	\$2,117.34	\$2,406.69	(\$289.35)
BHP BILLTON LIMITED ADR EACH REP 2 ORD NPM(MGT)	CASH	09/29/11	BHP	\$78.42	0.442	\$34.66	\$0.00	\$34.66
BHP BILLTON LIMITED ADR EACH REP 2 ORD NPM(MGT)	CASH	03/22/12	BHP	\$78.42	0.423	\$33.17	\$0.00	\$33.17
BHP BILLTON LIMITED ADR EACH REP 2 ORD NPM(MGT)	CASH	09/28/12	BHP	\$78.42	0.456	\$35.76	\$0.00	\$35.76
REP 2 ORD NPM(MGT)								
			Position Total		BHP			
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SSISLEVEL 2]	CASH	04/21/11	CIG	\$10.86	452.50022	\$4,914.15	\$7,310.02	(\$2,395.87)
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SSISLEVEL 2]	CASH	07/07/11	CIG	\$10.86	18,51001	\$201.02	\$0.00	\$201.02
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SSISLEVEL 2]	CASH	12/29/11	CIG	\$10.86	18,06501	\$190.19	\$0.00	\$196.19
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SSISLEVEL 2]	CASH	01/05/12	CIG	\$10.86	26,01376	\$282.51	\$0.00	\$282.51

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMPSON
Account Number: 1234567890123456789



UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/Custip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
CIA ENERGETICA MINAS GERAIS-CEMG SPON ADR HEPTR-1 NAV-PRE-SHSLEVEL 2)	CASH	07/06/12	CIG	\$10.86	9,515	\$103.33	\$0.00	\$103.33
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C9W8	CASH	03/15/11	CSCTF	\$37.78246	107	\$4,042.72	\$4,866.91	(\$824.19)
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C9W8	CASH	04/15/11	CSCTF	\$37.78246	0.571	\$21.57	\$0.00	\$21.57
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C9W8	CASH	05/16/11	CSCTF	\$37.78246	0.559	\$21.12	\$0.00	\$21.12
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C9W8	CASH	06/15/11	CSCTF	\$37.78246	0.579	\$21.88	\$0.00	\$21.88
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C9W8	CASH	07/15/11	CSCTF	\$37.78246	0.594	\$22.44	\$0.00	\$22.44
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C9W8	CASH	08/15/11	CSCTF	\$37.78246	0.58	\$21.91	\$0.00	\$21.91
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C9W8	CASH	09/15/11	CSCTF	\$37.78246	0.606	\$22.90	\$0.00	\$22.90
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C9W8	CASH	10/17/11	CSCTF	\$37.78246	0.596	\$22.52	\$0.00	\$22.52
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C9W8	CASH	11/15/11	CSCTF	\$37.78246	0.599	\$22.63	\$0.00	\$22.63
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C9W8	CASH	12/15/11	CSCTF	\$37.78246	0.592	\$22.37	\$0.00	\$22.37

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMONSON
Account Number: 12345678901234567890

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UNREALIZED GAIN LOSS FOR BELL - YEAR ENDING 2012 - EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	CASH	01/16/12	CSTIF	\$37.78246	0.569	\$21.50	\$0.00	\$21.50
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	CASH	02/15/12	CSTIF	\$37.78246	0.557	\$21.04	\$0.00	\$21.04
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	CASH	03/15/12	CSTIF	\$37.78246	0.57	\$21.54	\$0.00	\$21.54
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	CASH	04/16/12	CSTIF	\$37.78246	0.612	\$23.12	\$0.00	\$23.12
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	CASH	05/15/12	CSTIF	\$37.78246	0.665	\$25.13	\$0.00	\$25.13
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	CASH	06/15/12	CSTIF	\$37.78246	0.681	\$25.73	\$0.00	\$25.73
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	CASH	07/16/12	CSTIF	\$37.78246	0.687	\$25.96	\$0.00	\$25.96
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	CASH	08/15/12	CSTIF	\$37.78246	0.649	\$24.52	\$0.00	\$24.52
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	CASH	09/17/12	CSTIF	\$37.78246	0.623	\$23.54	\$0.00	\$23.54
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	CASH	10/15/12	CSTIF	\$37.78246	0.643	\$24.29	\$0.00	\$24.29
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	CASH	11/15/12	CSTIF	\$37.78246	0.708	\$26.75	\$0.00	\$26.75

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMPSON
Account Number:

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B673BW8	CASH	12/17/12	CSCTF	\$37.78246	0.731	\$27.52	\$0.00	\$27.62
		Position Total	CSCTF	119.971	\$4,532.80	\$4,586.91		(\$534.11)
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	03/15/11	GG	\$36.70	51	\$1,871.70	\$2,361.01	(\$489.31)
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	04/26/11	GG	\$36.70	0.032	\$1.17	\$0.00	\$1.17
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	05/20/11	GG	\$36.70	0.036	\$1.32	\$0.00	\$1.32
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	06/24/11	GG	\$36.70	0.037	\$1.36	\$0.00	\$1.36
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	07/25/11	GG	\$36.70	0.033	\$1.21	\$0.00	\$1.21
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	08/26/11	GG	\$36.70	0.034	\$1.25	\$0.00	\$1.25
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	09/23/11	GG	\$36.70	0.039	\$1.43	\$0.00	\$1.43
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	10/21/11	GG	\$36.70	0.038	\$1.39	\$0.00	\$1.39
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	11/25/11	GG	\$36.70	0.035	\$1.28	\$0.00	\$1.28
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	12/23/11	GG	\$36.70	0.052	\$1.91	\$0.00	\$1.91
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	01/27/12	GG	\$36.70	0.048	\$1.76	\$0.00	\$1.76
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	02/24/12	GG	\$36.70	0.048	\$1.76	\$0.00	\$1.76
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	03/23/12	GG	\$36.70	0.051	\$1.87	\$0.00	\$1.87
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	04/20/12	GG	\$36.70	0.058	\$2.13	\$0.00	\$2.13
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	05/25/12	GG	\$36.70	0.063	\$2.31	\$0.00	\$2.31



Accountant

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMBROOKS, BANK OF AMERICA,
Account Number 12345678901234567890
1234567890123456789012345678901234567890

MEETKUNSTEN
VAN HOKÉ



UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES continued

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	06/22/12	GG	\$36.70	0.062	\$2.28	\$0.00	\$2.28
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	07/27/12	GG	\$36.70	0.064	\$2.35	\$0.00	\$2.35
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	08/27/12	GG	\$36.70	0.058	\$2.13	\$0.00	\$2.13
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	09/21/12	GG	\$36.70	0.051	\$1.87	\$0.00	\$1.87
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	10/22/12	GG	\$36.70	0.054	\$1.98	\$0.00	\$1.98
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	11/23/12	GG	\$36.70	0.058	\$2.13	\$0.00	\$2.13
GOLDCORP INC COM NPV ISIN #CA3809564997 SEDOL #2676302	CASH	12/21/12	GG	\$36.70	0.066	\$2.42	\$0.00	\$2.42
Position Total			GG	52.017	\$1,999.02	\$2,361.01		(\$451.99)
MAJOR DRILLING INC COM NPV ISIN #CA5690901031 SEDOL #2557515	CASH	11/02/12	MJDLF	\$9,842.32	249	\$2,450.74	\$2,627.83	(\$177.99)
NESTLE SA SPON ADR EACH REPR 1 COM CHFO 10 REGD	CASH	03/16/11	NSRGY	\$65.112	191	\$12,436.39	\$10,304.04	\$2,132.35
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	CASH	05/11/11	POT	\$40.69	182	\$7,405.58	\$9,653.94	(\$2,248.36)
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	CASH	08/05/11	POT	\$40.69	0.252	\$10.25	\$0.00	\$10.25
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	CASH	11/07/11	POT	\$40.69	0.26	\$10.58	\$0.00	\$10.58
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	CASH	02/09/12	POT	\$40.69	0.285	\$11.60	\$0.00	\$11.60
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	CASH	05/03/12	POT	\$40.69	0.605	\$24.62	\$0.00	\$24.62

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SMITH
MICKVANIKVAMSKY
Account Number: 10000000000000000000
MICKVANIKVAMSKY
MICKVANIKVAMSKY



UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES continued

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
POTASH CORP OF SASKATCHEWAN COM NPV/ISIN #CA73755L1076 SEDOL #2698980	CASH	08/03/12	POT	\$40.69	0.598	\$24.33	\$0.00	\$24.33
POTASH CORP OF SASKATCHEWAN COM NPV/ISIN #CA73755L1076 SEDOL #2698980	CASH	11/05/12	POT	\$40.69	0.955	\$38.86	\$0.00	\$38.86
POTASH CORP OF SASKATCHEWAN COM NPV/ISIN #CA73755L1076 SEDOL #2698980	CASH	11/19/12	POT	\$40.69	67	\$2,726.23	\$2,545.55	\$180.68
Position Total			POT	251.955	310,252.05	\$12,199.49		(\$1,947.44)
PRECISION DRILLING CORPORATION COM NPV/ISIN #CA74022D3085 SEDOL #857PL19	CASH	08/14/11	PDS	\$8.28	498	\$4,123.44	\$6,793.72	(\$2,670.28)
PRECISION DRILLING CORPORATION COM NPV/ISIN #CA74022D3085 SEDOL #857PL19	CASH	04/17/12	PDS	\$8.28	170	\$1,407.60	\$1,554.57	(\$146.97)
PRECISION DRILLING CORPORATION COM NPV/ISIN #CA74022D3085 SEDOL #857PL19	CASH	07/17/12	PDS	\$8.28	361	\$2,989.08	\$2,395.07	\$594.01
Position Total			PDS	1,029	\$8,520.12	\$10,743.36		(\$2,223.24)
ROYAL DUTCH SHELL ADR EA REP2 CL A EUR007	CASH	03/15/11	RDSA	\$68.95	35	\$2,413.25	\$2,381.11	\$32.14
STATOIL ASA SPON ADR EACH REP1 ORD NO2.50 LVL111	CASH	03/15/11	STO	\$25.04	93	\$2,328.72	\$2,356.27	(\$27.55)
STATOIL ASA SPON ADR EACH REP1 ORD NO2.50 LVL111	CASH	06/13/11	STO	\$25.04	3,626	\$90.80	\$0.00	\$90.80
STATOIL ASA SPON ADR EACH REP1 ORD NO2.50 LVL111	CASH	06/11/12	STO	\$25.04	3,847	\$96.33	\$0.00	\$96.33
Position Total			STO	100.473	\$2,515.84	\$2,358.27		\$159.57
SYNGENTA ADR EACH REP 1/5TH CHF0.10 LVL111	CASH	07/26/11	SVT	\$80.80	30	\$2,424.00	\$1,958.49	\$465.51

Account carried with National Financial Services LLC, Member

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SPENCER
Account Number

AMERICAN BANK
NATIONAL ASSOCIATION
WILMINGTON, DELAWARE



UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES continued

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
SYNGENTA ADR EACH REP 1/5TH CHFO 10/ VL III	CASH	06/14/12	SYT	\$80.80	3,825	\$309.06	\$0.00	\$309.06
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	08/08/11	VIV	\$24.06	310	\$7,458.60	\$8,717.72	(\$1,259.12)
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	05/09/12	VIV	\$24.06	5,801	\$139.57	\$0.00	\$139.57
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	05/10/12	VIV	\$24.06	2,598	\$62.51	\$0.00	\$62.51
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	07/25/12	VIV	\$24.06	96	\$2,309.76	\$2,136.04	\$173.72
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	12/19/12	VIV	\$24.06	8,491	\$204.29	\$0.00	\$204.29
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	12/20/12	VIV	\$24.06	5,127	\$123.36	\$0.00	\$123.36
YAMANA GOLD INC COM NPV ISIN #CA9846ZY1007 SEDOL #Z219279	CASH	03/15/11	AUY	\$17.21	193	\$3,321.53	\$2,335.71	\$985.82
YAMANA GOLD INC COM NPV ISIN #CA9846ZY1007 SEDOL #Z219279	CASH	04/14/11	AUY	\$17.21	0.453	\$7.80	\$0.00	\$7.80
YAMANA GOLD INC COM NPV ISIN #CA9846ZY1007 SEDOL #Z219279	CASH	07/14/11	AUY	\$17.21	0.445	\$7.66	\$0.00	\$7.66
YAMANA GOLD INC COM NPV ISIN #CA9846ZY1007 SEDOL #Z219279	CASH	10/14/11	AUY	\$17.21	0.582	\$10.02	\$0.00	\$10.02
YAMANA GOLD INC COM NPV ISIN #CA9846ZY1007 SEDOL #Z219279	CASH	01/13/12	AUY	\$17.21	0.62	\$10.67	\$0.00	\$10.67
YAMANA GOLD INC COM NPV ISIN #CA9846ZY1007 SEDOL #Z219279	CASH	04/13/12	AUY	\$17.21	0.715	\$12.31	\$0.00	\$12.31
YAMANA GOLD INC COM NPV ISIN #CA9846ZY1007 SEDOL #Z219279	CASH	07/13/12	AUY	\$17.21	0.718	\$12.37	\$0.00	\$12.37

Statement for the Period Jackman from January 1 to December 31, 2012

MICHAEL K SIMPSON
Account Number:

Euro Pacific

UNREALIZED GAIN / LOSS LOT DETAIL - YEAR ENDING 2012 - EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/12	Quantity	Market Value	Cost	% Change
YAMANA GOLD INC COM NPV ISIN #CA88462Y1007 SEDOL #2219279	CASH	10/12/12	AUY	\$17.21	0.686	\$11.81	\$0.00	+ \$11.81
	Position Total		AUY		197.220	\$3,394.16	\$2,335.71	+ \$1,058.45
Total Equities					51,243,799.00	\$207,218.57	\$198,424.65	+ \$8,793.92

UNREALIZED GAIN (LOSS) LOT BETTING : YEAR ENDING 2012 > OTHER SECURITIES

Description	Account Type	Date Acquired	Symbol/Custip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU000000CFO SEDOL #6361370	CASH	02/17/48118	\$1.98815	4,325.7945	\$8,600.33	Unknown		
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU000000CFO SEDOL #6361370	CASH	08/28/12	Q21748118	\$1.98815	0.98596	\$1.36	\$0.00	\$1.36
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU000000CFO SEDOL #6361370	CASH	08/28/12	Q21748118	\$1.98815	0.75295	\$1.50	\$0.00	\$1.50
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU000000CFO SEDOL #6361370	CASH	08/28/12	Q21748118	\$1.98815	18.86879	\$37.51	\$0.00	\$37.51
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU000000CFO SEDOL #6361370	CASH	08/28/12	Q21748118	\$1.98815	58.81224	\$116.93	\$0.00	\$116.93
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU000000CFO SEDOL #6361370	CASH	08/28/12	Q21748118	\$1.98815	85.08556	\$169.16	\$0.00	\$169.16
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU000000CFO SEDOL #6361370	CASH	02/17/48118	\$1.98815	0.287	\$0.57	Unknown		

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K. SIMONSON

The logo for Euro Pacific Capital Inc. consists of a large, bold 'E' formed by a series of black dots arranged in a grid-like pattern. To the left of the 'E', the words 'Euro Pacific' are written vertically in a serif font. Below 'Euro Pacific' is a horizontal line, followed by the words 'Capital Inc.' in a larger, italicized serif font. To the right of the 'E', the word 'member' is written vertically above 'FINRA, SIPC'.

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > OTHER SECURITIES *continued*

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
SHOPPING CENTRES AUSTRALASIA PTY GROUP STAPLED SECURITY ISIN #AU000000SCP9 SEDOL #BK7J65	CASH	08/01/105	\$1.5573	54	\$84.09	Unknown		
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M7906915 SEDOL #6563875	CASH	03/16/11	ACDSF	\$1.94024	1,508	\$2,925.88	\$2,323.72	\$602.16
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M7906915 SEDOL #6563875	CASH	05/09/11	ACDSF	\$1.94024	4.6	\$8.93	\$0.00	\$8.93
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M7906915 SEDOL #6563875	CASH	05/09/11	ACDSF	\$1.94024	36 467	\$70.75	\$0.00	\$70.75
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M7906915 SEDOL #6563875	CASH	05/09/11	ADDSF	\$1.94024	0.146	\$0.28	\$0.00	\$0.28
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M7906915 SEDOL #6563875	CASH	05/09/11	ADDSF	\$1.94024	3.817	\$7.41	\$0.00	\$7.41
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M7906915 SEDOL #6563875	CASH	08/25/11	ADDSF	\$1.94024	32.163	\$62.40	\$0.00	\$62.40
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M7906915 SEDOL #6563875	CASH	08/25/11	ADDSF	\$1.94024	0.559	\$1.08	\$0.00	\$1.08
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M7906915 SEDOL #6563875	CASH	11/25/11	ACDSF	\$1.94024	41.882	\$81.26	\$0.00	\$81.26

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMONSON
Account Number 100-100000000000000000

ИСКУССТВО ВОСПРИЯТИЯ

member
FINRA SIPC

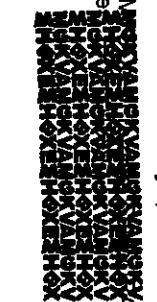
UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > OTHER SECURITIES continued

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	% Change
ASCENDAS REAL ESTATE INV/ TRUST NPI/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	11/25/11	ACDSF	\$1.94024	0.765	\$1.48	\$0.00	\$1.48
ASCENDAS REAL ESTATE INV/ TRUST NPI/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	02/27/12	ACDSF	\$1.94024	43.794	\$84.97	\$0.00	\$84.97
ASCENDAS REAL ESTATE INV/ TRUST NPI/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	02/27/12	ACDSF	\$1.94024	0.75	\$1.46	\$0.00	\$1.46
ASCENDAS REAL ESTATE INV/ TRUST NPI/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	05/25/12	ACDSF	\$1.94024	0.769	\$1.49	\$0.00	\$1.49
ASCENDAS REAL ESTATE INV/ TRUST NPI/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	05/25/12	ACDSF	\$1.94024	44.161	\$85.68	\$0.00	\$85.68
ASCENDAS REAL ESTATE INV/ TRUST NPI/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	06/15/12	ACDSF	\$1.94024	0.302	\$0.59	\$0.00	\$0.59
ASCENDAS REAL ESTATE INV/ TRUST NPI/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	06/15/12	ACDSF	\$1.94024	20.952	\$40.65	\$0.00	\$40.65
ASCENDAS REAL ESTATE INV/ TRUST NPI/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	08/28/12	ACDSF	\$1.94024	0.395	\$0.77	\$0.00	\$0.77
ASCENDAS REAL ESTATE INV/ TRUST NPI/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	08/28/12	ACDSF	\$1.94024	19.236	\$37.32	\$0.00	\$37.32

Account carried with National Financial Services LLC Member
NYSE SIPC

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMPSON
Account Number
NPVREALESTATEINVESTMENT
TRUST(S) ISIN #SG1M77908915 SEDOL
#6563825



UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > OTHER SECURITIES *continued*

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
ASCENDAS REAL ESTATE INV TRUST NPVREALESTATEINVESTMENT TRUST(S) ISIN #SG1M77908915 SEDOL #6563825	CASH	11/27/12	ACDSF	\$1.94024	39,356	\$76.36	\$0.00	\$76.36
Total Other Securities			ACDSF		1,798.114	\$3,488.77	\$2,323.72	\$1,165.05

Account Profile

ALERT: The information provided is a summary of your Account Profile based on information provided by your broker/dealer. This information verifies your account features as of the date the statement was prepared. If you have any questions, please contact your representative.

Account Profile > Proceeds

Proceeds from the sale(s) in your account will be invested in your core money market

Account Profile > Dividends

All or some of the dividends from your account are reinvested.

Note: If you have position-level dividend elections, please review those with your representative

Account Profile > Retirement Information

If you do not have an accepted beneficiary designated on your account, your beneficiaries will be determined pursuant to the default terms of your Custodial Agreement, Disclosure Statement or Trust Agreement, as applicable.

Please be advised, when you reach age 70 1/2, the Internal Revenue Service may require you to begin taking Required Minimum Distributions (RMD) from your retirement account(s) each year. Please consult your representative or tax advisor with questions regarding the calculation of the RMD amount and the deadlines associated with taking the RMD.

You have the following as designated beneficiary(ies) for the above-named account:

Name	Allocation	Relationship
KATHERINE SIMPSON	100.00%	Spouse Primary

MICHAEL K S
Account Number


NFSAVANSHXKXHXXXXX
NFKXSHXKXHXXXXX
NFKXSHXKXHXXXXX



Footnotes and Cost Information

NFS makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon, NFS-provided cost and net change information. NFS determines gain (loss) using the first-in, first-out (FIFO) method on all transactions in a Retirement account. Cost information for debt securities has not been adjusted for amortization or accretion.

- * This may not reflect all of your gains/losses because of incomplete Cost information.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio's assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undemarginated condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

GLOSSARY Short Account Balances - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis.

Market Value - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not reflect your broker-dealer's remember to include your entire brokerage account number to ensure a prompt reply.

Please notify your broker-dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS business, subject to the limitations of 17 CFR Section 240.15c-2 under the Securities and Exchange Act of 1934. You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer.

Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for a assignment at any time. The writer of a European-style option is subject to exercise a assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. Splits, Dividends, and Interest. Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in "over-the-counter" securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. Income Reporting. NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability; if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Lands and Fees. In addition to sales loads and 12b-1 fees described in the prospectus, NFS or your broker-dealer receives other compensation in connection with the purchase and/or the on-going maintenance

closely reflect the value at which the security may be sold or purchased based on various market factors.

Investment decisions should be made only after consulting your broker-dealer.

Estimated Annual Income ("EAI"). When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EAI figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure.

EAI and EV are estimates, and the income and yield might be lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EV reflects only the income generated by an investment, not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

of positions in certain mutual fund shares and other investment products in your brokerage account. This additional compensation may be paid by the mutual fund or other investment product, its investment advisor or memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. At time of purchase, fund shares may be assigned a transaction fee or no transaction fee status. At time of sale, applicable fees will be based on that status.

Margin. If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org.

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request.

Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs.

NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs.

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC"), up to \$500,000. For claims filed on or after July 22, 2010, the \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and a approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected if deposited to a Program bank which contracts, futures accounts, loaned securities and other investments may not be covered. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

www.nasdaq.com www.nyse.com www.finra.org

Page 25 of 26

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Statement for the Period Ending December 31, 2012 to December 31, 2012
 MICHAEL K SIMPSON
 Account Number: 00000000000000000000000000000000



member
FINRA SIPC

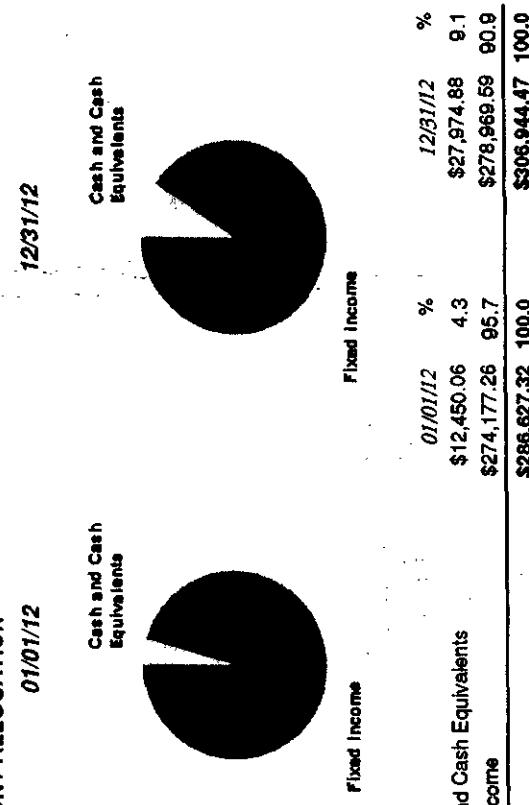
Account Overview

CHANGE IN ACCOUNT VALUE

BEGINNING VALUE (AS OF 01/01/12)	\$286,627.32
Additions and Withdrawals	\$0.00
Income	\$15,905.99
Taxes, Fees and Expenses	(\$35.00)
Change in Investment Value	\$4,446.16
ENDING VALUE (AS OF 12/31/12)	\$308,944.47

Refer to *Miscellaneous* For more information on Change in Investment Value.

ACCOUNT ALLOCATION



Account Allocation shows the percentage that each asset class represents of your total account value.
Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated.
Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS

CONTRIBUTIONS	12/31/12	Fixed Income	12/31/12	Fixed Income
For Current Year 2012	\$0.00	\$0.00		
For Prior Year 2011	\$0.00			
DISTRIBUTIONS	12/31/12	01/01/12	%	12/31/12
For Current Year 2012	\$0.00	\$12,450.06	4.3	\$27,974.88
Retirement account maintenance fee paid on 12/17/12.	\$0.00	\$274,177.26	95.7	\$278,969.59
TOTAL	\$286,627.32	100.0		\$308,944.47
INCOME	12/31/12			
Dividends	\$254.20			
Interest	\$15,558.13			
Capital Gain	\$93.66			
TOTAL INCOME	\$15,905.99			

All income is tax deferred until it is distributed from the account.

Euro Pacific Capital

CEBDBQDDBBNLBBB20130126

Account carried with National Financial Services LLC Member

NYSE SIPC

ENV# CEBBDQDBBBNLL_BBBBB

EURO PACIFIC CAPITAL, INC.

88 POST ROAD WEST

3RD FLOOR

WESTPORT CT 06880

04001818

NFS/FMTC IRA
FBO MICHAEL K SIMPSON

IDAHO FALLS ID 83401



STATEMENT FOR THE YEAR END SUMMARY TO DECEMBER 31, 2012

MICHAEL K SIMPSON

Account Number: **XXXXXXXXXXXXXX**

TOTAL VALUE OF YOUR PORTFOLIO AS OF 12/31/12 \$306,944.47

YEAR END SUMMARY 2012

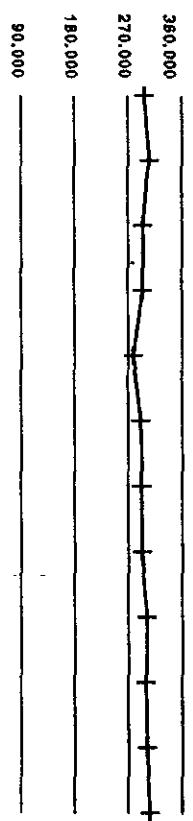
YOUR INVESTMENT PROFESSIONAL: For questions about your accounts:
HEMANT KATHURIA
RR#: E80
Local: 800 727 7922
National: 800 727 7922

FOR YOUR INFORMATION

Euro Pacific Capital, Inc. would like to remind our clients that tax season is just around the corner. Please take some time to review your statements and confirms and contact your Investment Consultant with any questions you may have.

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio information can be found in Miscellaneous Formures at the end of this Statement.

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMON
Account Number
123112
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MHOXEHOKVAMKVALNCKA
MHOXEHOKVAMKVALNCKA
MHOXEHOKVAMKVALNCKA

MHOXEHOKVAMKVALNCKA
MHOXEHOKVAMKVALNCKA

Account Overview

continued

TAXES, FEES AND EXPENSES	
Account Fees	123112 (\$35.00)
TOTAL TAXES, FEES AND EXPENSES	(\$35.00)

MESSAGES AND ALERTS

Euro Pacific Capital, Inc. may receive remuneration in the form of rebates for providing liquidity in certain orders routed to a market center e.g. registered securities exchanges, electronic communications network, etc. the rebates are credited against fees charged by the market center to execute orders. Any additional information concerning order flow payment will be disclosed upon written request.

If you would like to receive your statement, confirms, year end notices and other documents electronically, please make sure to sign up for your own personal and secure MyStreetscape ID. Please call your Investment Consultant for details.



Statement for the Period January 1, 2012 to December 31, 2012

Holdings

Retirement account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (net including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 9.11% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Market Value	Estimated Annual Income
Money Markets					

Total Cash and Cash Equivalents

HOLDINGS > FIXED INCOME - 87.10% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/12	Estimated Market Value	Estimated Annual Income	Cost	Net Change
Corporate Bonds							
INTL FIN CORP SER GMTN 99.25000%	U45942XEB	75,000	\$49.95848	\$37,468.86	\$6,937.50	\$46,099.02	(\$8,540.16)
09/16/2013 ISIN #US0451046725	[CASH]						
SECOL #P411GQ7							
CPN/PMT ANNUAL							
Next Interest Payable: 09/18/13							



The logo consists of the word "member" above "FINRA, SIPC". "member" is written vertically in a bold, sans-serif font. "FINRA, SIPC" is written horizontally below it in a smaller, all-caps sans-serif font.

Euro Pacific Capital

Account carried with National Financial Services LLC. Member FDIC.

CHBDBQHNNNIAHBRB 20130126

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMONE
Account Number: 1234567890

Euro Pacific
Capital Inc.

Euro Pacific
Capital Inc.

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/12	Estimated Market Value	Annual Income	Cost	Net Change
AUSTRALIA (COMMONWEALTH OF) 6.25000% 06/15/2014 BOND ISIN #AU3TB000028 SEDOL #B3BXY9 MOODY'S Aaa CPN PMT SEMI-ANNUAL ON DEC 15, JUN15 Next interest payable: 06/15/13	00819ACX6 CASH	46,000	\$109,163.56	\$50,215.24	\$49,055.99	\$1,159.25	

BANK NEDERLANDSE GEMEENTEN MTN	NBS2 TUDAG	\$33,099.79	\$125,541.00
REG S 3,500,000 09/05/2014 ISIN	CASH		
#XS0492221147 SEC01 #6617739			
MOODY'S Aaa / S&P AAA			
CPN Pmt Annual			
Next Interest Payable: 09/05/13			

EUROPEAN INVESTMENT BANK MTN 8.50000% 11/04/2014 ISIN #XS0203909485	L059AVP53 CASH	225,000	\$12,459.65
MOODY'S Aaa /S&P AAA CP/LPMT ANNUAL			\$28,034.21
			\$34,049.48

Next Interest Payable: 11/04/13

CANADA GOVT DEB 2.00000%

SEBOL #B3XQ210
MORRIS 122-188888

MGUDI 3 Aaa /3& AAA
CPN PMT SEMI-ANNUAL

Next Interest Payable: 06/01/13

GENERAL ELECTRIC CAPITAL 6

MIN / 6250% 12/10/2014 ISIN #XS0297663477 SEDOL #81W6V

MOODY'S A1 / S&P AA+
CPN PMT SEMI-ANNUAL

ON JUN 10, DEC 10
Next Interest Payable: 06/10/13

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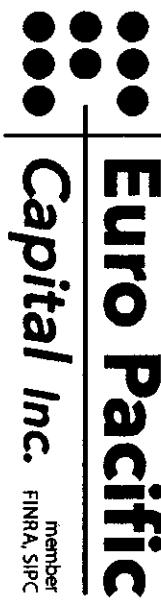
Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMPSON
Account Number:

HOLDINGS > FIXED INCOME continued

Description	Symbol/Cusip	Cusip	Estimated Price on 12/31/12	Estimated Price on 12/31/12	Estimated Market Value	Estimated Annual Income	Cost	Change	Net
	Account Type	Quantity							
NORWAY(KINGDOM OF) BOND 5.00000%	R6339F50	120,000	\$19.41885		\$23,302.62				
05/15/2015 ISIN #NO0010266982	CASH								
SEOL #B01C190									
S&P AAA									
CPN PMT ANNUAL									
Next Interest Payable: 05/15/13									
RECENT ACTUAL CUSIP NUMBER/NAME!!	77000004	11,000	800.0000	800.0000	800,000.00	800.0000	800,000.00	(\$156.14)	

HOLDINGS > MUTUAL FUNDS - 3.79% of Total Account Value



Member

Euro Pacific Capital

Account carried with National Financial Services LLC Member FDIC

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMPSON
Account Number: 100-1234567890

Activity

investment account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track your investment account value over time. The change in market value of each position relative to your investment into this security (not including reinvestments) Please refer to Footnotes and Cost Information at the end of this statement for more information.

IKADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
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Securities Purchased

02/28/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVESTED @ \$10.240	1.214	\$12.43
03/29/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVESTED @ \$10.500	3.118	(\$32.74)
04/27/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVESTED @ \$10.220	4.567	(\$46.67)
05/30/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVESTED @ \$10.250	2.989	(\$30.64)
06/28/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVESTED @ \$9.650	1.142	(\$11.02)
07/30/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$10.090	1.094	(\$11.04)
08/30/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$10.190	1.084	(\$11.05)



Euro Pacific Capital

YN_CEBBDBQDBBBNTL_BBBBB 20130126

Account carried with National Financial Services LLC. Member
NYSE, SIPC

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMON
Account Number: 10000000000000000000
Name: MICHAEL K SIMON
Address: 10000000000000000000
Phone: 10000000000000000000
Fax: 10000000000000000000

20000000000000000000
20000000000000000000
20000000000000000000
20000000000000000000
20000000000000000000



TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cash	Transaction Gain (Loss)
11/01/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$10.330	5.892	(\$60.86)		
11/29/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$10.310	2.428	(\$25.03)		
12/20/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$10.380	0.645	(\$6.69)		
				8.379	(\$96.97)		
					(-\$346.17)		

Total Securities Purchased

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/31/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.11	(\$0.11)
02/29/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.1	(\$0.10)
03/30/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.11	(\$0.11)
04/30/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.1	(\$0.10)
05/15/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	988.03	(\$988.03)
05/31/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.11	(\$0.11)

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMONSON
Account Number

MEMEM
IGI
OXEM
OXEM
OXEM

ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/01/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	316.09	(\$316.09)
06/12/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1,163.42	(\$1,163.42)
06/15/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1,435.2	[\$1,435.20]
06/29/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.12	[\$0.12]



member
FINRA, SIPC

07/31/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.14	(\$0.14)
08/31/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.14	(\$0.14)
09/05/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @1	1,068.01	(\$1,068.01)
09/17/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @1	3,427.5	(\$3,427.50)
09/28/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.15	(\$0.15)
10/08/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @1	1,973.29	(\$1,973.29)
10/31/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.19	(\$0.19)
11/05/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @1	2,167.83	(\$2,167.83)
11/30/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.2	(\$0.20)
12/04/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @1	330.69	(\$330.69)

Statement for the Period January 1, 2012 to December 31, 2012

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ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/10/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1,258.74	(\$1,258.74)
12/17/12	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS @ 1	(35)	\$35.00
12/21/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1,479.33	(\$1,479.33)
12/31/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1,000	0.22	(\$0.22)
TOTAL CORE FUND ACTIVITY					
(\$1,258.74)					

ACTIVITY > INCOME

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Dividends			
Date	Type	Description	Amount
01/30/12	CASH	DIVIDEND RECEIVED	\$12.43
01/31/12	CASH	DIVIDEND RECEIVED	\$0.11
02/28/12	CASH	DIVIDEND RECEIVED	\$32.74
02/29/12	CASH	DIVIDEND RECEIVED	\$0.10
03/29/12	CASH	DIVIDEND RECEIVED	\$46.57
03/30/12	CASH	DIVIDEND RECEIVED	\$1.11

The logo for Euro Pacific Capital Inc. consists of four solid black circles arranged in a vertical column at the top. A horizontal line extends from the right side of the fourth circle down to the word "Capital". To the left of this line, the word "Capital" is written vertically, and to the right, the word "Inc." is written vertically. The entire logo is contained within a rectangular border.

Member
FINRA, SIPC

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Account carried with National Financial Services LLC. Member FDIC.

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K. SINGER
Account Number 12345678901234567890

ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/27/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$30.64
04/30/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.10
05/31/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$1.02
06/28/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.11
06/29/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$1.03
07/30/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$0.12
07/31/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.14
08/30/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$11.04
08/31/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.15
09/28/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.14
10/31/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.19
11/01/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$60.86

Euro Pacific
Capital Inc.

member
FINRA, SIPC

Euro-Pacific Capital

Account carried with National Financial Services LLC, Member

Statement for the Period January 1, 2012 to December 31, 2012

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ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/29/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$25.03
11/30/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS		\$0.20
12/3/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED	\$0.22	

Total Dividends

Interest	05/15/12	CASH	INTEREST	NORWAY(KINGDOM OF) BOND 5.00000%	\$988.03
				05/15/2015 ISIN #NO0010226802 SEDOL #B01C190	
06/01/12	CASH	INTEREST		CANADA GOVT DEB 2.00000% 12/01/2014 ISIN #CA135887YU24 SEDOL #B3XQ210	\$316.09
06/10/12	CASH	INTEREST		GENERAL ELECTRIC CAPITAL CORP MTN 7.62500% 12/10/2014 ISIN #XS029763477 SEDOL #B1W6N39	
06/15/12	CASH	INTEREST		AUSTRALIA (COMMONWEALTH OF) 6.25000% 06/15/2014 BOND ISIN #AU3180000028 SEDOL #B3BRY9	\$1,163.42
09/05/12	CASH	INTEREST		BANK NEDERLANDSE GEMEENTEN MTN REG S 3.50000% 09/05/2014 ISIN #XS0492221147 SEDOL #B617239	\$1,435.20
09/16/12	CASH	INTEREST		INTL FIN CORP SER GMTN 06.25000% 09/16/2013 ISIN #XS0451046725 SEDOL #B41LG07	\$3,427.50
					\$1,068.04

Euro Pacific Capital

Account carried with National Financial Services LLC Member

Statement for the Period January 1, 2012 to December 31, 2012

Euro Pacific

member
FINRA, SIPC

Euro Pacific
Capital Inc. FINRA, SIPC member

ACTIVITY > INCOME <i>continued</i>						
Date	Settlement	Account	Type	Description	Quantity	Amount
10/08/12	CASH	INTEREST		KREDITANSTALT FUR WIEDERAUFBAU		
				MTN 8.0000% 10/08/2015 ISIN #XS0547493410 SEDOL #B51BP89		
11/04/12	CASH	INTEREST		EUROPEAN INVESTMENT BANK MTN 8.5000% 11/04/2014 ISIN #XS0203909485		\$1,923.29
12/10/12	CASH	INTEREST		CANADA GOVT DEB 2.0000% 12/01/2014 ISIN #CA135007Y124 SEDOL #B3X0210		\$2,167.83
12/10/12	CASH	INTEREST		GENERAL ELECTRIC CAPITAL CORP MTN 7.6250% 12/10/2014 ISIN #YSDC99663477 SEDOL #B1W6W39		\$330.69
12/17/12	CASH	INTEREST		AUSTRALIA COMMONWEALTH OF 6.2500% 06/15/2014 BOND ISIN #AU31B0000028 SEDOL #B3BXYY9		\$1,258.74
Total Interest						\$15,558.13
Capital Gain						
12/20/12	CASH	LONG CAP GAIN		EUROPACIFIC INTERNATIONAL BOND		\$86.69
12/20/12	CASH	SHORT CAP GAIN		EUROPACIFIC INTERNATIONAL BOND		\$86.97
Total Capital Gain						\$93.66
TOTAL INCOME						\$15,905.99

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIN #HUKVAMKVKVAMKVK
Account Number #HUKVAMKVKVAMKVK
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ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/17/12	CASH	RETIREMENT FEE CHGD	IRA - FEE CHARGED		(\$35.00)
		Total Account Fees			(\$35.00)
		TOTAL TAXES, FEES AND EXPENSES			(\$35.00)

Unrealized Gain (Loss) Lot Detail - Year Ending 2012

Retirement account cost and associated gain (loss) information is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investments into this security (not including reinvestments). Refer to the Footnotes and Cost Information at the end of this statement for more information.

FIXED INCOME

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
EUROPEAN INVESTMENT BANK MTN 8.50000% 1/10/2014 ISIN #PSD020090945	CASH	03/22/11	U0594VP53	\$12.45966	225,000	\$28,034.24	\$34,049.48	(\$6,015.24)
BANK NEDERLANDSE SEMENTEN MTN REG S 3.50000% 05/15/2014 ISIN #PSD049221147 SEDOL #H617239	CASH	03/22/11	N65210DAG	\$18.31903	180,000	\$32,974.25	\$33,099.79	(\$125.54)
AUSTRALIA (COMMONWEALTH OF) 6.25000% 05/15/2014 BOND ISIN #AU3TB000028 SEDOL #B3BVW9	CASH	03/22/11	00819ACX6	\$109.16356	46,000	\$50,215.24	\$49,055.99	\$1,159.25
NORWAY KINGDOM OF BOND 5.00000% 05/15/2015 ISIN A100010225862 SEDOL #B01C190	CASH	03/22/11	R63339FS0	\$19.41866	120,000	\$23,302.63	\$23,458.76	(\$156.13)

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMON
Account Number
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MICHAEL K SIMON
MICHAEL K SIMON
MICHAEL K SIMON



UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > FIXED INCOME *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
GENERAL ELECTRIC CAPITAL CORP MTN 7.62500% 12/10/2014 ISIN #XS0297663477 SEDOL #B1W6W39	CASH	03/22/11	US69964FL0	\$88.4962	40,000	\$35,398.48	\$33,153.39	\$2,245.09
INT'L FIN CORP SER GMATN 09.25000% 09/16/2013 ISIN #XS0451046725 SEDOL #B41LG07	CASH	03/22/11	U45942XF8	\$49.95849	75,000	\$37,468.87	\$46,009.02	(\$8,540.15)
KREDITANSTALT FUR WIEDERAUFBAU MTN 8.00000% 10/08/2015 ISIN #XS0547493410 SEDOL #B51BP89	CASH	03/24/11	ZP62C094	\$59.6795	44,000	\$26,258.98	\$28,827.84	(\$2,568.86)
CANADA GOVT DEB 2.00000% 12/01/2014 ISIN #CA135087YU24 SEDOL #B3XQ210	CASH	03/22/11	135087YU2	\$102.04278	33,000	\$33,674.12	\$34,035.33	(\$361.21)
Total Fixed Income				763,000	\$267,326.80	\$281,689.60	\$14,362.80	

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > MUTUAL FUNDS

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
EUROPACIFIC INTERNATIONAL BOND	CASH	03/24/11	EPBX	\$10.36	600.185	\$6,217.92	\$6,500.00	(\$282.08)
EUROPACIFIC INTERNATIONAL BOND	CASH	03/31/11	EPBX	\$10.36	0.79	\$8.18	\$0.00	\$8.18
EUROPACIFIC INTERNATIONAL BOND	CASH	04/29/11	EPBX	\$10.36	1,215	\$12.59	\$0.00	\$12.59
EUROPACIFIC INTERNATIONAL BOND	CASH	05/31/11	EPBX	\$10.36	2,231	\$23.11	\$0.00	\$23.11
EUROPACIFIC INTERNATIONAL BOND	CASH	06/30/11	EPBX	\$10.36	2,796	\$28.97	\$0.00	\$28.97
EUROPACIFIC INTERNATIONAL BOND	CASH	07/29/11	EPBX	\$10.36	1,13	\$11.71	\$0.00	\$11.71
EUROPACIFIC INTERNATIONAL BOND	CASH	08/22/11	EPBX	\$10.36	472.605	\$4,886.19	\$5,285.95	(\$399.76)
EUROPACIFIC INTERNATIONAL BOND	CASH	08/31/11	EPBX	\$10.36	2,343	\$24.27	\$0.00	\$24.27
EUROPACIFIC INTERNATIONAL BOND	CASH	09/30/11	EPBX	\$10.36	1,328	\$13.76	\$0.00	\$13.76
EUROPACIFIC INTERNATIONAL BOND	CASH	11/01/11	EPBX	\$10.36	0.703	\$7.28	\$0.00	\$7.28
EUROPACIFIC INTERNATIONAL BOND	CASH	11/30/11	EPBX	\$10.36	2,468	\$25.57	\$0.00	\$25.57
EUROPACIFIC INTERNATIONAL BOND	CASH	12/20/11	EPBX	\$10.36	2,359	\$24.44	\$0.00	\$24.44

Euro Pacific Capital

P/N : CEBBDBQDBBBNLL BBBB 20130126

Account carried with National Financial Services LLC Member
NYSE, SIPC

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SINCLAIR
Account Number

The logo for Euro Pacific Capital Inc. consists of four solid black circles arranged in a vertical column at the top. Below them, the company name "Euro Pacific Capital Inc." is written in a bold, black, serif font. The word "Capital" is italicized. To the right of the company name, the words "member FINRA SIPC" are printed in a smaller, black, sans-serif font.

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 - MUTUAL FUNDS*continued*

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
EUROPACIFIC INTERNATIONAL BOND	CASH	01/30/12	EPBX	\$10.36	1,214	\$12,58	\$0.00	\$12,58
EUROPACIFIC INTERNATIONAL BOND	CASH	02/28/12	EPBX	\$10.36	3,118	\$32,30	\$0.00	\$32,30
EUROPACIFIC INTERNATIONAL BOND	CASH	03/29/12	EPBX	\$10.36	4,567	\$47,31	\$0.00	\$47,31
EUROPACIFIC INTERNATIONAL BOND	CASH	04/27/12	EPBX	\$10.36	2,988	\$30.97	\$0.00	\$30.97
EUROPACIFIC INTERNATIONAL BOND	CASH	05/30/12	EPBX	\$10.36	1,142	\$11.83	\$0.00	\$11.83
EUROPACIFIC INTERNATIONAL BOND	CASH	06/28/12	EPBX	\$10.36	1,12	\$11.60	\$0.00	\$11.60
EUROPACIFIC INTERNATIONAL BOND	CASH	07/30/12	EPBX	\$10.36	1,094	\$11.33	\$0.00	\$11.33
EUROPACIFIC INTERNATIONAL BOND	CASH	08/30/12	EPBX	\$10.36	1,084	\$11.23	\$0.00	\$11.23
EUROPACIFIC INTERNATIONAL BOND	CASH	11/01/12	EPBX	\$10.36	5,892	\$61.04	\$0.00	\$61.04
EUROPACIFIC INTERNATIONAL BOND	CASH	11/29/12	EPBX	\$10.36	2,428	\$25.15	\$0.00	\$25.15
EUROPACIFIC INTERNATIONAL BOND	CASH	12/20/12	EPBX	\$10.36	0.645	\$6.68	\$0.00	\$6.68
EUROPACIFIC INTERNATIONAL BOND	CASH	12/20/12	EPBX	\$10.36	8,379	\$86.81	\$0.00	\$86.81
			EPBX		1,129.025	\$11,627.52	\$11,705.95	(\$143.12)

Account Profile

ALERT: The information provided is a summary of your Account Profile based on information provided by your broker/dealer. This information verifies your account features as of the date the statement was prepared. If you have any questions, please contact your representative.

Proceeds from the sale(s) in your account will be invested in your core money market!

Account Profile > Dividends

Note: If you have position-level dividend elections, please review those with your representative.

Euro Pacific Capital

Account carried with National Financial Services LLC. Member FDIC.

Statement for the period January 1, 2012 to December 31, 2012

MICHAEL K SIMONE
Account Number: MHS-100000000000000000

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Account Profile > Trade Authorization

KATHERINE SIMPSON has Full trading authorization on your account

Account profile > Retirement Information

If you do not have an accepted beneficiary designated on your account, your beneficiaries will be determined pursuant to the default terms of your Custodial Agreement, Disclosure Statement or Trust.

Please be advised, when you reach age 70 1/2, the Internal Revenue Service may require you to begin taking Required Minimum Distributions (RMD) from your retirement account(s) each year.

You have the following as designated beneficiary(ies) for the above-named account:

Name
KATHERINE SIMPSON

Allocation
100.00%

Relationship
Spouse

Primary

Footnotes and Cost Information

NFS makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon, NFS-provided cost and net change information. NFS

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets, if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

Statement for the Period January 1, 2012 to December 31, 2012

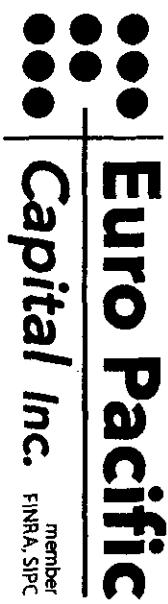
Miscellaneous Footnotes

continued

CALLABLE SECURITIES LOTTERY When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargin condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, brokers/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS. Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.



GLOSSARY

Short Account Balances - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis.

Market Value - The Total Market Value has been calculated out to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not Guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available, the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not.

CUSTOMER SERVICE:

Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement. National Financial Services LLC ("NFS"), who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies. NFS may be called at (800) 801-9842. Any oral communications regarding inaccuracies or discrepancies should be confirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply.

Please notify your broker-dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 201.15c-2 under the Securities and Exchange Act of 1934. You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer.

Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation.

Spills, Dividends, and Interest. Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information next interest payable for certain stock split, next dividend payable, and next interest payable for certain investment securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either 1) your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in "over-the-counter" securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Kaogs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability. If you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period, At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Loads and Fees. In addition to sales loads and 12b-1 fees described in the prospectus, NFS or your broker-dealer receives other compensation in connection with the purchase and/or the on-going maintenance of positions in certain mutual fund shares and other investment products in your brokerage account. This compensation may be paid by the mutual fund or other investment product, its investment advisor or one of its affiliates. Additional information about the source(s) and amount(s) of compensation as well as other compensation received by NFS or your broker-dealer will be furnished to you upon written request. At time of purchase, fund shares may be assigned a transaction fee or no transaction fee status. At time of sale, applicable fees will be based on that status.

closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. Estimated Yield ("EV") and Estimated Annual Income ("EA") - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EV figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EA figure. EA and EV are estimates, and the income and yield might by lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EA is calculated for positions or accounts where dividends are reinvested and not paid as income. EV reflects only the income generated by an investment; no changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

Margin

of positions in certain mutual fund shares and other investment products in your brokerage account. This additional compensation may be paid by the mutual fund or other investment product, its investment advisor or one of its affiliates. Additional information about the source(s) and amount(s) of compensation as well as other compensation received by NFS or your broker-dealer will be furnished to you upon written request. At time of purchase, fund shares may be assigned a transaction fee or no transaction fee status. At time of sale, applicable fees will be based on that status.

Margin. If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the NYSE and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and/or the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information about the FINRA Regulation BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org.

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request.

Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs.

NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable; however, this information has not been verified by NFS. (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs.

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. For claims filed on or after July 22, 2010, the \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

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EURO PACIFIC CAPITAL INC

88 POST ROAD WEST

EURO PACIFIC CAPT

88 POST ROAD WEST

WESTPORT CT 06880

NFS/FMTC IRA
FAN MTRUAEI K STIMPSON

IDAHO FALLS ID 83401

YEAR END SUMMARY 2012

**YOUR INVESTMENT PROFESSIONAL:
HEMANT KATHIIRIA**

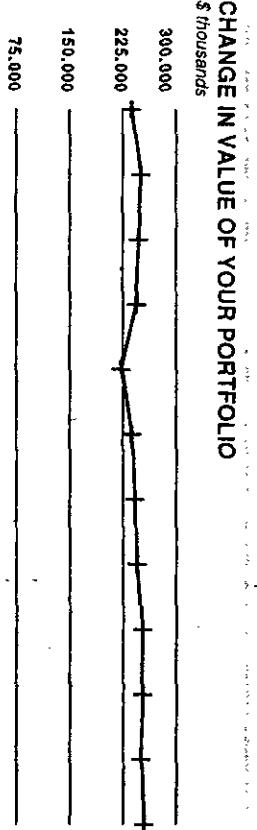
RR#: E80

For questions about your accounts:
Local: 800 727 7922
National: 800 727 7922

STATEMENT FOR THE PERIOD JANUARY 1, 2012 TO DECEMBER 31, 2012

MICHAEL K SIMONE
Account Number: 12345678901234567890

TOTAL VALUE OF YOUR PORTFOLIO AS OF 12/31/12 \$255,207.32



FOR YOUR INFORMATION

Euro Pacific Capital, Inc. would like to remind our clients that tax season is just around the corner. Please take some time to review your statements and confirms and contact your Investment Consultant with any questions you may have.

Our statement is not a replacement for your tax forms and may not reflect all adjustments necessary for tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

Euro Pacific
Capital Inc.

FINRA, SIPC

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMONEVSKY
Account Number: 10000000000000000000
INVESTMENT COMPANY
INVESTMENT COMPANY
INVESTMENT COMPANY
INVESTMENT COMPANY
INVESTMENT COMPANY
INVESTMENT COMPANY

INVESTMENT COMPANY
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INVESTMENT COMPANY



Account Overview

CHANGE IN ACCOUNT VALUE

BEGINNING VALUE (AS OF 01/01/12)

\$223,640.41
(\$10,683.02)

Additions and Withdrawals

\$72.68
\$9,848.86
(\$5,484.68)

Income

\$37,813.07
\$255,207.32

Taxes, Fees and Expenses

Change in Investment Value

ENDING VALUE (AS OF 12/31/12)

Refer to *Miscellaneous Formulas* for more information on Change in Investment Value.

RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS

CONTRIBUTIONS

12/31/12

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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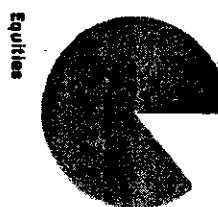
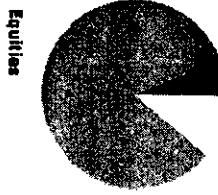
TOTAL

\$223,640.41

100.0

\$255,207.32

100.0



	01/01/12	%	12/31/12	%
Cash and Cash Equivalents	\$24,173.49	10.8	\$35,488.61	13.9
Equities	\$185,780.91	83.1	\$207,218.51	81.2
Other Securities	\$13,576.01	6.1	\$12,500.20	4.9
TOTAL	\$223,640.41	100.0	\$255,207.32	100.0

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TOTAL	\$223,640.41	100.0	\$255,207.32	100.0

	01/01/12	%	12/31/12	%</
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Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMPSON
Account Number: 12345678901234567890

12345678901234567890
12345678901234567890
12345678901234567890
12345678901234567890

FINRA, SIPC
member



Account Overview *continued*

TAXES, FEES AND EXPENSES	
Account Fees	12/31/12
Foreign Tax Paid	(\$4,887.94)
TOTAL TAXES, FEES AND EXPENSES	(\$5,596.74)

REALIZED GAIN (LOSS)	
FROM TRADING	Year-to-Date
Realized Gain (Loss)	(\$4,242.11)

TOTAL GAIN (LOSS)	
	(\$4,242.11)

Retirement account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

REALIZED GAIN (LOSS): Estimated realized gains (losses) for transactions in your account as of the trade date, excluding transactions where cost basis information is incomplete.

GAIN (LOSS) FROM RETIREMENT DISTRIBUTION OF IN-KIND SHARES: is the change in value of shares distributed compared to their cost and is provided for informational purposes only.

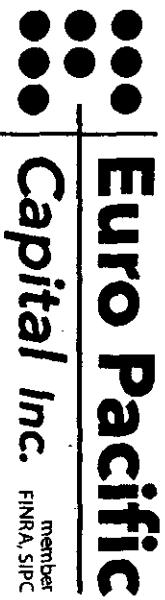
MESSAGES AND ALERTS

If you would like to receive your statement, confirms, year end notices and other documents electronically, please make sure to sign up for your own personal and secure MyStreetScape ID. Please call your Investment Consultant for details.

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMPSON
Account Number: EP
HOKKAIDO HOLDINGS INC.
HOKKAIDO HOLDINGS INC.

HOKKAIDO HOLDINGS INC.
HOKKAIDO HOLDINGS INC.



Realized Gain (Loss) Lot Detail - Year Ending 2012

Retirement account cost and associated gain (loss) information is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investments into this security (not including reinvestments). Refer to the Footnotes and Cost Information at the end of this statement for more information.

EQUITIES

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain (Loss)
CHINA YURUN FOOD GROUP LTD HKD01 ISIN #BNGG211591018 SEDOL #8000105	02/15/12	09/14/11	CYUFF	unavailable	0.34	\$0.50	\$0.00	\$0.50
CHINA YURUN FOOD GROUP LTD HKD01 ISIN #BNGG211591018 SEDOL #8000105	02/13/12	08/13/11	CYUFF	\$1.457	5.53	\$8.01	\$0.00	\$8.01
CHINA YURUN FOOD GROUP LTD HKD01 ISIN #BNGG211591018 SEDOL #8000105	02/13/12	08/14/11	CYUFF	\$1.457	12.47	\$18.06	\$0.00	\$18.06
CHINA YURUN FOOD GROUP LTD HKD01 ISIN #BNGG211591018 SEDOL #8000105	02/13/12	08/16/11	CYUFF	\$1.457	800	\$1,158.71	\$2,451.83	(\$1,293.12)
Position Total			CYUFF		818.34	\$1,165.28	\$2,451.83	(\$1,286.55)
KINGBOARD LAMINATES HOLDINGS LTD HKD010 ISIN #KYG5251K1076 SEDOL #BHHRV6	05/10/12	03/16/11	KBLF	\$0.3923	3,000	\$1,168.41	\$2,566.50	(\$1,397.09)
ASAHI GROUP HOLDINGS NV ISIN #JP3116000005 SEDOL #A6054409	10/31/12	08/22/11	ASBRF	\$22.6878	109	\$2,465.22	\$1,938.55	\$526.67
JGC CORP NV ISIN #JP3667600005 SEDOL #F473468	03/16/12	03/30/11	JGCCF	\$30.66422	68	\$2,078.05	\$1,644.50	\$433.55

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIM
Account Number

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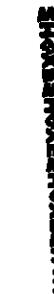
member
FINRA, SIPC

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain/(Loss)
NIDEC CORPORATION NPV ISIN #JP3734800000 SEDOL #4640682	11/06/12	06/01/11	NNNONE	unavailable	0.318	\$21.83	\$0.00	\$21.83
NIDEC CORPORATION NPV ISIN #JP3734800000 SEDOL #4640682	11/06/12	12/02/11	NNNONE	unavailable	0.324	\$22.24	\$0.00	\$22.24
NIDEC CORPORATION NPV ISIN #JP3734800000 SEDOL #4640682	11/06/12	06/05/12	NNNONE	unavailable	0.335	\$24.36	\$0.00	\$24.36
NIDEC CORPORATION NPV ISIN #JP3734800000 SEDOL #4640682	11/01/12	03/25/11	NNNONE	\$68.6346	55	\$3,767.82	\$4,900.16	(\$1,132.34)

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMPKINS, YANIV VASSER
Account Number: 00000000000000000000000000000000
Name: MICHAEL K SIMPKINS, YANIV VASSER
Address: 1000 N. MICHIGAN AVENUE, SUITE 1000, CHICAGO, IL 60611



Euro Pacific
Capital Inc. member
FINRA, SIPC

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES continued

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain/(Loss)
MIDAS HOLDINGS LIMITED NPV ISIN #SG1P73919000 SEDOL #B01CK59	06/27/12	03/6/11	MDAHF	\$0.2187	9,000	\$1,961.09	\$4,814.00	(\$2,852.91)
OLAM INTERNATIONAL LIMITED NPV ISIN #SG1075923504 SEDOL #B0503L4	12/11/12	11/20/12	OLMIF	unavailable	0.815	\$0.96	\$0.00	\$0.96
OLAM INTERNATIONAL LIMITED NPV ISIN #SG1075923504 SEDOL #B0503L4	12/06/12	11/8/11	OLMIF	\$1.181	49,576	\$58.46	\$0.00	\$58.46
OLAM INTERNATIONAL LIMITED NPV ISIN #SG1075923504 SEDOL #B0503L4	12/06/12	11/20/12	OLMIF	\$1.181	89,424	\$105.45	\$0.00	\$105.45
OLAM INTERNATIONAL LIMITED NPV ISIN #SG1075923504 SEDOL #B0503L4	12/06/12	07/16/12	OLMIF	\$1.181	1,615	\$1,904.43	\$2,403.24	(\$498.81)
OLAM INTERNATIONAL LIMITED NPV ISIN #SG1075923504 SEDOL #B0503L4	12/06/12	03/16/11	OLMIF	\$1.181	2,300	\$2,712.19	\$4,635.29	(\$1,923.10)
Position Total			OLMIF		4,054.815	\$4,781.49	\$7,638.53	(\$2,257.04)
SAKARI RESOURCES NPV TENDER OFFER FROM CUSIP Y7456M108	12/21/12	12/20/11	Y74TND107	unavailable	1,420	\$2,183.17	\$2,182.10	\$18.91
SHOUGANG CONCORD INTERNATIONAL ORD HKD 0.20 ISIN #4K0697002241 SEDOL #B690774	02/28/12	03/24/11	SCGEF	\$0.07524	16,000	\$1,196.29	\$2,333.58	(\$1,137.29)
STARHUB LTD NPV ISIN #SG1V12936J32 SEDOL #B1CNDBS	11/06/12	08/31/12	SRHBF	unavailable	0.512	\$1.53	\$0.00	\$1.53
STARHUB LTD NPV ISIN #SG1V12936J32 SEDOL #B1CNDBS	11/01/12	08/31/12	SRHBF	\$2.9885	17,931	\$53.48	\$0.00	\$53.48
STARHUB LTD NPV ISIN #SG1V12936J32 SEDOL #B1CNDBS	11/01/12	04/30/12	SRHBF	\$2.9885	20,155	\$60.12	\$0.00	\$60.12
STARHUB LTD NPV ISIN #SG1V12936J32 SEDOL #B1CNDBS	11/01/12	05/24/12	SRHBF	\$2.9885	20,436	\$60.96	\$0.00	\$60.96

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SAWYER
Account Number

WILLIAM K. SAWYER
MICHAEL K. SAWYER



REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES continued

Description	Date of Sale	Date Acquired	Symbol/Cusip	Sales Price/Share	Quantity	Proceeds	Cost	Gain (Loss)
STARHUB LTD NPV/ISIN #SG1V12936232 SEDOL #B1CNDB5	11/01/12	09/02/11	SHBF	\$2.9885	35,449	\$105.74	\$0.00	\$105.74
STARHUB LTD NPV/ISIN #SG1V12936232 SEDOL #B1CNDB5	11/01/12	11/30/11	SHBF	\$2.9885	35,496	\$105.98	\$0.00	\$105.98
STARHUB LTD NPV/ISIN #SG1V12936232 SEDOL #B1CNDB5	11/01/12	06/02/11	SHBF	\$2.9885	35,533	\$105.99	\$0.00	\$105.99
STARHUB LTD NPV/ISIN #SG1V12936232 SEDOL #B1CNDB5	11/01/12	04/26/11	SHBF	\$2.9885	1,229	\$3,865.95	\$2,810.99	\$854.96
STARHUB LTD NPV/ISIN #SG1V12936232 SEDOL #B1CNDB5	03/16/12	04/26/11	SHBF	\$2.4105	771	\$1,850.07	\$1,763.44	\$86.63
STX OSV HLDGS LTD NPV/ISIN #SG2CA7983963 SEDOL #B5V10FS	03/16/12	05/06/11	SXDEF	\$1,40701	1,990	\$2,792.74	\$1,823.66	\$969.08
MORPOL ASA NORO10 SIN #N00010577299 SEDOL #B5MV481	08/15/12	03/21/11	ZZC6NW590	\$1,4319	906	\$1,289.92	\$3,757.14	(\$2,467.22)
CIA ENERGETICA MINAS GERAIS-CEMIG SPO1 ADR REPR 1 NVTC PRF SHS(LEVEL 2)	03/15/12	04/21/11	CIG	\$23.6922	186	\$4,399.66	\$3,755.98	\$643.68
NESTLE SA SPON ADR EACH REPR 1 COM CH010 REGD	03/15/12	03/16/11	NSRGY	\$61.2019	31	\$1,890.18	\$1,672.38	\$217.80
SYNGENTA ADR EACH REP 1/5TH CH0101VL III	11/08/12	07/26/11	SYT	\$76.0486	140	\$10,639.33	\$9,139.62	\$1,499.71
Total Equities					47,143.664	\$69,784.92	\$74,552.33	(\$4,767.41)

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMONEAU
Account Number: 12345678901234567890

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Euro Pacific

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012, OTHER SECURITIES

Description	Date of Sale	Date Acquired	Symbol/Cusip	Sales Price/Share	Quantity	Proceeds	Cost	Gain/(Loss)
CFS RETAIL PROPERTY TRUST NPI ISIN AU000000CFA0 SEDOL #6361370	07/09/12		CGNRF	\$1.9282	1,228	\$2,360.70	Unknown	
SHOPPING CENTRES AUSTRALASIA PPY GROUP STAPLED SECURITY ISIN #AU000000SCPB SEDOL #B8R7J65	12/12/12	12/12/12	Q8501105	unavailable	0	\$1.26	\$0.00	\$1.26
ASCENDAS REAL ESTATE INV TRUST NPI/REAL ESTATE INVESTMENT TRUST ISIN #SGIMW77908915 SEDOL #6563875	11/02/12	03/16/11	ACDSF	\$1.897	1,492	\$2,623.11	\$2,298.07	\$324.04
Total Other Securities					2,720	\$5,185.07	Unknown	\$525.30

Unrealized Gain (Loss) Lot Detail - Year Ending 2012

Retirement account cost and associated gain (loss) information is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investments into this security (not including reinvestments). Refer to the Footnotes and Cost Information at the end of this statement for more information.

EQUITIES

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
SKYWORTH DIGITAL HOLDINGS HKD 10 ISIN #BMBGB181C1001 SEDOL #6228828	CASH	03/23/11	SWDFH	\$0.5122	6,000	\$3,073.20	\$3,486.14	(\$412.94)
ASAHI GROUP HOLDINGS NPV ISIN #JP3118000005 SEDOL #6054409	CASH	03/22/11	ASBRF	\$21.31	271	\$5,775.01	\$4,819.71	\$955.30

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL KAMMERER Select IRA
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The logo for Euro Pacific Capital Inc. consists of four solid black circles arranged in a vertical column, followed by the company name "Euro Pacific Capital Inc." in a bold, sans-serif font, with "FINRA, SIPC" and "member" written below it.

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/Custip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
WOOLWORTHS LIMITED NPKV ISIN #AU00000MVW2 SEDOL #A68E1239	CASH	07/16/12	WOLWF	\$30.45039	89	\$2,710.08	\$2,466.31	\$243.77
TELENOR ASA ORD NOK6 ISIN #N000010083308 SEDOL #4732495	CASH	03/24/11	TELNF	\$20.14	299	\$6,021.86	\$4,864.98	\$1,156.88
TELENOR ASA ORD NOK6 ISIN #N000010083308 SEDOL #4732495	CASH	06/03/11	TELNF	\$20.14	10,647	\$214.43	\$0.00	\$214.43
TELENOR ASA ORD NOK6 ISIN #N000010083308 SEDOL #4732495	CASH	03/16/12	TELNF	\$20.14	167	\$3,363.38	\$3,069.10	\$294.28
TELENOR ASA ORD NOK6 ISIN #N000010083308 SEDOL #4732495	CASH	05/31/12	TELNF	\$20.14	22,739	\$457.96	\$0.00	\$457.96
Position Total			TELNF		499,386	\$10,057.63	\$7,924.08	\$2,123.55
MARINE HARVEST ASA NOK1.75 ISIN #N00003054108 SEDOL #B021486	CASH	07/25/11	MNHVF	\$0.902	3,852	\$3,474.50	\$2,473.65	\$1,000.85
MARINE HARVEST ASA NOK1.75 ISIN #N00003054108 SEDOL #B021486	CASH	07/26/11	MNHVF	\$0.902	2,981	\$2,688.86	\$1,846.65	\$842.21
Position Total			MNHVF		6,833	\$6,163.37	\$4,320.30	\$1,843.07
FRED OLSEN ENERGY ASA NOK20 ISIN #N00003089005 SEDOL #3344101	CASH	08/16/11	FOEAF	\$43.28408	59	\$2,553.76	\$2,012.93	\$540.83
LERDY SEAFOOD GROUP NOK1.00 ISIN #N00003086208 SEDOL #4691916	CASH	03/15/11	LVSFF	\$23.1815	180	\$4,172.67	\$4,795.17	(\$622.50)
LERDY SEAFOOD GROUP NOK1.00 ISIN #N00003086208 SEDOL #4691916	CASH	03/28/12	LVSFF	\$23.1815	110	\$2,549.97	\$1,850.74	\$699.23
Position Total			LVSFF		290	\$6,722.64	\$6,645.91	\$76.73
ATEA ASA NOK10 ISIN #N00004822503 SEDOL #B12TR11	CASH	12/05/11	R44A55106	\$10,740.47	259	\$2,781.78	\$2,605.90	\$175.88
YARA INTERNATIONAL ASA NOK1.7 ISIN #N000010208051 SEDOL #7751259	CASH	03/18/11	YRAIF	\$49,01232	51	\$2,499.63	\$2,462.47	\$37.16
GOLDEN AGRI RESOURCES JSD0025 ISIN #MUG117U00026 SEDOL #6164472	CASH	07/26/11	GARPF	\$0.53213	3,960	\$2,107.23	\$2,392.99	(\$285.76)

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K. SIMPSON, *IRS Select IRA*

Euro Pacific
Capital Inc.

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
GOLDEN AGRICULTURE RESOURCES USD00.025 ISIN #MUD0117U00026 SEDOL #6164472	CASH	05/15/12	GARPF	\$0.53213	103,927	\$55.30	\$0.00	\$55.30
GOLDEN AGRICULTURE RESOURCES USD00.025 ISIN #MUD0117U00026 SEDOL #6164472	CASH	11/27/12	GARPF	\$0.53213	37,393	\$19.90	\$0.00	\$19.90

Statement for the Period January 1, 2012 to December 31, 2012

K SIMPSON AND R H BROWN
Department of Mathematics,
University of Bristol,
Bristol BS8 1TW, UK

Euro Pacific
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UNREALIZED GAIN (LOSS) LOT BY LOT - YEAR ENDING 2012 > EQUITIES continued

Description	Account Type	Date Acquired	Symbol/Custip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
VENTURE CORPORATION LTD NPV ISIN #SG0531000230 SEDOL #B6527374	CASH	05/18/12	VEMIF	\$6.59844	24,589	\$162.25	\$0.00	\$162.25
	Position Total		VEMIF		374,589	\$2,471.70	\$2,522.25	(\$50.55)
ARC RESOURCES COM NPV ISIN #CA0020804084 SEDOL #BB463MB	CASH	03/15/11	AEUF	\$24.54555	276	\$6,774.57	\$7,290.07	(\$515.50)
ARC RESOURCES COM NPV ISIN #CA0020804084 SEDOL #BB463MB	CASH	04/15/11	AEUF	\$24.54555	1,143	\$28.06	\$0.00	\$28.06
ARC RESOURCES COM NPV ISIN #CA0020804084 SEDOL #BB463MB	CASH	05/16/11	AEUF	\$24.54555	1,157	\$28.40	\$0.00	\$28.40
ARC RESOURCES COM NPV ISIN #CA0020804084 SEDOL #BB463MB	CASH	06/15/11	AEUF	\$24.54555	1,144	\$28.08	\$0.00	\$28.08
ARC RESOURCES COM NPV ISIN #CA0020804084 SEDOL #BB463MB	CASH	07/15/11	AEUF	\$24.54555	1,11	\$27.25	\$0.00	\$27.25
ARC RESOURCES COM NPV ISIN #CA0020804084 SEDOL #BB463MB	CASH	08/15/11	AEUF	\$24.54555	1,179	\$28.94	\$0.00	\$28.94
ARC RESOURCES COM NPV ISIN #CA0020804084 SEDOL #BB463MB	CASH	09/15/11	AEUF	\$24.54555	1,226	\$30.09	\$0.00	\$30.09
ARC RESOURCES COM NPV ISIN #CA0020804084 SEDOL #BB463MB	CASH	10/17/11	AEUF	\$24.54555	1,152	\$28.28	\$0.00	\$28.28
ARC RESOURCES COM NPV ISIN #CA0020804084 SEDOL #BB463MB	CASH	11/15/11	AEUF	\$24.54555	1,114	\$27.34	\$0.00	\$27.34
ARC RESOURCES COM NPV ISIN #CA0020804084 SEDOL #BB463MB	CASH	03/15/12	AEUF	\$24.54555	1,192	\$29.26	\$0.00	\$29.26
ARC RESOURCES COM NPV ISIN #CA0020804084 SEDOL #BB463MB	CASH	04/16/12	AEUF	\$24.54555	1,451	\$35.82	\$0.00	\$35.82
ARC RESOURCES COM NPV ISIN #CA0020804084 SEDOL #BB463MB	CASH	05/15/12	AEUF	\$24.54555	1,481	\$36.35	\$0.00	\$36.35
ARC RESOURCES COM NPV ISIN #CA0020804084 SEDOL #BB463MB	CASH	07/16/12	AEUF	\$24.54555	1,243	\$30.51	\$0.00	\$30.51
ARC RESOURCES COM NPV ISIN #CA0020804084 SEDOL #BB463MB	CASH	08/15/12	AEUF	\$24.54555	1,254	\$30.78	\$0.00	\$30.78

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMPSON - Biogen Select IRA

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WILKES BARRE
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UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES continued

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
ARC RESOURCES COMMNPV ISIN #CA0020804084 SEC01 #B6463M8	CASH	09/17/12	AETUF	\$24.54555	1.25	\$30.68	\$0.00	\$30.68
ARC RESOURCES COMMNPV ISIN #CA0020804084 SEC01 #B6463M8	CASH	10/15/12	AETUF	\$24.54555	1.224	\$30.04	\$0.00	\$30.04
ARC RESOURCES COMMNPV ISIN #CA0020804084 SEC01 #B6463M8	CASH	11/15/12	AETUF	\$24.54555	1.278	\$31.37	\$0.00	\$31.37
ARC RESOURCES COMMNPV ISIN #CA0020804084 SEC01 #B6463M8	CASH	12/17/12	AETUF	\$24.54555	1.255	\$30.80	\$0.00	\$30.80
Position Total			AETUF	298.288	\$7,321.64	\$7,250.07	\$71.57	
BHP BILLION LIMITED ADR EACH REP 2 ORD NPV(MGT)	CASH	03/22/11	BHP	\$78.42	27	\$2,117.34	\$2,406.98	(\$289.35)
BHP BILLION LIMITED ADR EACH REP 2 ORD NPV(MGT)	CASH	09/29/11	BHP	\$78.42	0.442	\$34.66	\$0.00	\$34.66
BHP BILLION LIMITED ADR EACH REP 2 ORD NPV(MGT)	CASH	03/22/12	BHP	\$78.42	0.423	\$33.17	\$0.00	\$33.17
BHP BILLION LIMITED ADR EACH REP 2 ORD NPV(MGT)	CASH	09/28/12	BHP	\$78.42	0.456	\$35.76	\$0.00	\$35.76
Position Total			BHP	28.321	\$2,720.93	\$2,406.98	(\$185.76)	
CIA ENERGETICA MINAS GERAISCEMIG SPON ADR REPR1 N-VTG PRF SHS(LEVEL 2)	CASH	04/21/11	CIG	\$10.86	452.50022	\$4,914.15	\$7,310.02	(\$2,395.87)
CIA ENERGETICA MINAS GERAISCEMIG SPON ADR REPR1 N-VTG PRF SHS(LEVEL 2)	CASH	07/07/11	CIG	\$10.86	18,51001	\$201.02	\$0.00	\$201.02
CIA ENERGETICA MINAS GERAISCEMIG SPON ADR REPR1 N-VTG PRF SHS(LEVEL 2)	CASH	12/29/11	CIG	\$10.86	18,06501	\$196.19	\$0.00	\$196.19
CIA ENERGETICA MINAS GERAISCEMIG SPON ADR REPR1 N-VTG PRF SHS(LEVEL 2)	CASH	01/05/12	CIG	\$10.86	26,01376	\$282.51	\$0.00	\$282.51

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL W. MORRISON, Account Manager, Select IRA



Euro Pacific

member
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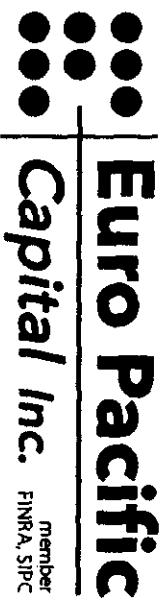
UNREALIZED GAIN (LOSS) LOT BY LOT - YEAR ENDING 2012 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	% Change
CIA ENERGETICA MINAS GERAL-CEMIG SPOV ADR REPR 1 N-VTG PR SHS LEVEL 2	CASH	07/06/12	CIG	\$10.86	9,515	\$103.33	\$0.00	\$103.33

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMPSON
Account Number
#58738W8

FINRA, SIPC



UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES continued

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/12	Quantity	Market Value	Cost	% Change
CRESCENT POINT ENERGY CORP COM NPV/ISIN #CA22576C1014 SEDOL #58738W8	CASH	12/17/12	CSCTF	\$37.78246	0.731	\$27.62	\$0.00	\$27.62
			Position Total	CSCTF	119.971	\$1,332.80	\$4,866.91	(-\$334.11)
GOLDCORP INC COM NPV/ISIN #CA3809564097 SEDOL #2676302	CASH	03/15/11	GG	\$36.70	51	\$1,871.70	\$2,361.01	(-\$489.31)
GOLDCORP INC COM NPV/ISIN #CA3809564097 SEDOL #2676302	CASH	04/26/11	GG	\$36.70	0.032	\$1.17	\$0.00	\$1.17
GOLDCORP INC COM NPV/ISIN #CA3809564097 SEDOL #2676302	CASH	05/20/11	GG	\$36.70	0.036	\$1.32	\$0.00	\$1.32
GOLDCORP INC COM NPV/ISIN #CA3809564097 SEDOL #2676302	CASH	06/24/11	GG	\$36.70	0.037	\$1.36	\$0.00	\$1.36
GOLDCORP INC COM NPV/ISIN #CA3809564097 SEDOL #2676302	CASH	07/25/11	GG	\$36.70	0.033	\$1.21	\$0.00	\$1.21
GOLDCORP INC COM NPV/ISIN #CA3809564097 SEDOL #2676302	CASH	08/26/11	GG	\$36.70	0.034	\$1.25	\$0.00	\$1.25
GOLDCORP INC COM NPV/ISIN #CA3809564097 SEDOL #2676302	CASH	09/23/11	GG	\$36.70	0.039	\$1.43	\$0.00	\$1.43
GOLDCORP INC COM NPV/ISIN #CA3809564097 SEDOL #2676302	CASH	10/21/11	GG	\$36.70	0.038	\$1.39	\$0.00	\$1.39
GOLDCORP INC COM NPV/ISIN #CA3809564097 SEDOL #2676302	CASH	11/25/11	GG	\$36.70	0.035	\$1.28	\$0.00	\$1.28
GOLDCORP INC COM NPV/ISIN #CA3809564097 SEDOL #2676302	CASH	12/23/11	GG	\$36.70	0.052	\$1.91	\$0.00	\$1.91
GOLDCORP INC COM NPV/ISIN #CA3809564097 SEDOL #2676302	CASH	01/27/12	GG	\$36.70	0.048	\$1.76	\$0.00	\$1.76
GOLDCORP INC COM NPV/ISIN #CA3809564097 SEDOL #2676302	CASH	02/24/12	GG	\$36.70	0.048	\$1.76	\$0.00	\$1.76
GOLDCORP INC COM NPV/ISIN #CA3809564097 SEDOL #2676302	CASH	03/23/12	GG	\$36.70	0.051	\$1.87	\$0.00	\$1.87
GOLDCORP INC COM NPV/ISIN #CA3809564097 SEDOL #2676302	CASH	04/20/12	GG	\$36.70	0.058	\$2.13	\$0.00	\$2.13
GOLDCORP INC COM NPV/ISIN #CA3809564097 SEDOL #2676302	CASH	05/26/12	GG	\$36.70	0.063	\$2.31	\$0.00	\$2.31

Statement for the Period January 1, 2012 to December 31, 2012

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Euro Pacific

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CASH-HELD STOCK (LOSS) - PORTFOLIO - FEBRUARY 2012 > EXQUILLES continued							
Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/12	Quantity	Market Value	Cost
							Net Change
GOLDCORP INC COM NPY ISIN #CA3809564097 SEDOL #2676302	CASH	06/22/12	GG	\$36.70	0.062	\$2.28	\$0.00
GOLDCORP INC COM NPY ISIN #CA3809564097 SEDOL #2676302	CASH	07/27/12	GG	\$36.70	0.064	\$2.35	\$0.00
GOLDCORP INC COM NPY ISIN #CA3809564097 SEDOL #2676302	CASH	08/27/12	GG	\$36.70	0.058	\$2.13	\$0.00
GOLDCORP INC COM NPY ISIN #CA3809564097 SEDOL #2676302	CASH	09/21/12	GG	\$36.70	0.051	\$1.87	\$0.00
GOLDCORP INC COM NPY ISIN #CA3809564097 SEDOL #2676302	CASH	10/22/12	GG	\$36.70	0.054	\$1.98	\$0.00
GOLDCORP INC COM NPY ISIN #CA3809564097 SEDOL #2676302	CASH	11/23/12	GG	\$36.70	0.058	\$2.13	\$0.00
GOLDCORP INC COM NPY ISIN #CA3809564097 SEDOL #2676302	CASH	12/21/12	GG	\$36.70	0.066	\$2.42	\$0.00
		Position Total	GG	52.017	\$1,909.02	\$2,361.01	(\$451.99)
MAJOR DRILLING INC COM NPY ISIN #CA5609101031 SEDOL #2557515	CASH	11/02/12	MJDLF	\$9,842.32	249	\$2,450.74	\$2,627.83
NESTLE SA SPON ADR EACH REPR 1 COM CHFO 10 REGD	CASH	03/16/11	NSRGY	\$65.112	191	\$12,436.39	\$10,304.04
POTASH CORP OF SASKATCHEWAN COM NPY ISIN #CA3755L1076 SEDOL #2699980	CASH	05/11/11	POT	\$40.69	182	\$7,405.58	\$9,653.94
POTASH CORP OF SASKATCHEWAN COM NPY ISIN #CA3755L1076 SEDOL #2699980	CASH	08/05/11	POT	\$40.69	0.252	\$10.25	\$0.00
POTASH CORP OF SASKATCHEWAN COM NPY ISIN #CA3755L1076 SEDOL #2699980	CASH	11/07/11	POT	\$40.69	0.26	\$10.58	\$0.00
POTASH CORP OF SASKATCHEWAN COM NPY ISIN #CA3755L1076 SEDOL #2699980	CASH	02/09/12	POT	\$40.69	0.285	\$11.60	\$0.00
POTASH CORP OF SASKATCHEWAN COM NPY ISIN #CA3755L1076 SEDOL #2699980	CASH	05/03/12	POT	\$40.69	0.605	\$24.62	\$0.00
POTASH CORP OF SASKATCHEWAN COM NPY ISIN #CA3755L1076 SEDOL #2699980	CASH	05/03/12	POT	\$40.69	0.605	\$24.62	\$0.00

Statement for the Period January 1, 2012 to December 31, 2012

Euro Pacific

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UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Change
POTASH CORP OF SASKATCHEWAN COM NPY/SIN #CA73755L1076 SEDOL #2696980	CASH	08/03/12	POT	\$40.69	0.598	\$24.33	\$0.00	\$24.33
POTASH CORP OF SASKATCHEWAN COM NPY/SIN #CA73755L1076 SEDOL #2696980	CASH	11/05/12	POT	\$40.69	0.555	\$22.86	\$0.00	\$38.86
POTASH CORP OF SASKATCHEWAN COM NPY/SIN #CA73755L1076 SEDOL #2696980	CASH	11/19/12	POT	\$40.59	67	\$2,726.23	\$2,545.55	\$180.68
			Position Total	POT	251.955	\$10,252.05	\$12,199.49	(\$1,947.44)
PRECISION DRILLING CORPORATION COM NPY/SIN #CA74022D3085 SEDOL #857PLH9	CASH	06/14/11	PDS	\$8.28	498	\$4,123.44	\$6,793.72	(\$2,670.28)
PRECISION DRILLING CORPORATION COM NPY/SIN #CA74022D3085 SEDOL #857PLH9	CASH	04/17/12	PDS	\$8.28	170	\$1,407.60	\$1,554.57	(\$146.97)
PRECISION DRILLING CORPORATION COM NPY/SIN #CA74022D3085 SEDOL #857PLH9	CASH	07/17/12	PDS	\$8.28	361	\$2,989.08	\$2,395.07	\$594.01
			Position Total	PDS	1,029	\$9,520.12	\$10,743.36	(\$2,223.24)
ROYAL DUTCH SHELL ADR EA REP 2 CLA EURO 07	CASH	03/15/11	RDSA	\$68.95	35	\$2,413.25	\$2,381.11	\$32.14
STATOIL ASA SPON ADR EACH REP 1 ORD NOK2.50 LV111	CASH	03/15/11	STO	\$25.04	93	\$2,328.72	\$2,356.27	(\$27.55)
STATOIL ASA SPON ADR EACH REP 1 ORD NOK2.50 LV111	CASH	06/13/11	STO	\$25.04	3,626	\$90.80	\$0.00	\$90.80
STATOIL ASA SPON ADR EACH REP 1 ORD NOK2.50 LV111	CASH	06/11/12	STO	\$25.04	3,847	\$96.33	\$0.00	\$96.33
			Position Total	STO	100.473	\$2,515.84	\$2,356.27	\$159.57
SYNGENTA ADR EACH REP 1/5TH CHFO 10/11M	CASH	07/26/11	SYT	\$80.80	30	\$2,424.00	\$1,958.49	\$465.51

Statement for the Period January 1, 2012 to December 31, 2012

Euro Pacific
Capital Inc.

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES continued

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
SYNGENTA ADR EACH REP 1/5TH CHFO 10 LVL III	CASH	06/14/12	SYT	\$80.80	3,825	\$309.06	\$0.00	\$309.06
			Position Total	SYT	33,825	\$2,733.06	\$1,958.48	\$774.57
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	08/08/11	VIV	\$24.06	310	\$7,458.60	\$8,717.72	(\$1,259.12)
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	05/09/12	VIV	\$24.06	5,801	\$139.57	\$0.00	\$139.57
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	05/10/12	VIV	\$24.06	2,598	\$62.51	\$0.00	\$62.51
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	07/25/12	VIV	\$24.06	96	\$2,303.76	\$2,136.04	\$173.72
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	12/19/12	VIV	\$24.06	8,491	\$204.29	\$0.00	\$204.29
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	12/20/12	VIV	\$24.06	5,127	\$123.36	\$0.00	\$123.36
			Position Total	VIV	428,017	\$10,298.09	\$10,853.76	(\$555.67)
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #2219279	CASH	03/15/11	AUY	\$17.21	193	\$3,321.53	\$2,335.71	\$985.82
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #2219279	CASH	04/14/11	AUY	\$17.21	0.453	\$7.80	\$0.00	\$7.80
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #2219279	CASH	07/14/11	AUY	\$17.21	0.445	\$7.66	\$0.00	\$7.66
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #2219279	CASH	10/14/11	AUY	\$17.21	0.582	\$10.02	\$0.00	\$10.02
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #2219279	CASH	01/13/12	AUY	\$17.21	0.62	\$10.67	\$0.00	\$10.67
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #2219279	CASH	04/13/12	AUY	\$17.21	0.715	\$12.31	\$0.00	\$12.31
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #2219279	CASH	07/13/12	AUY	\$17.21	0.719	\$12.37	\$0.00	\$12.37

Statement for the Period January 1, 2012 to December 31, 2012



UNREALIZED GAIN (LOSS) LOT BY LOT - YEAR ENDING 2012 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	% Net Change
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #2219279	CASH	10/12/12	AUY	\$17.21	0.686	\$11.81	\$0.00	\$11.81
Position Total			AUY		197.220	\$3,394.16	\$2,335.71	\$1,058.45
Total Equities					51,243.79800	\$207,218.57	\$198,424.65	\$8,793.92

UNREALIZED GAIN (LOSS) LOT BETA: YEAR ENDING 2012 > OTHER SECURITIES

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU000000CFX0 SEDOL #6361370	CASH	02/17/8118	\$1.98815	4,325.7945	\$8,600.33	Unknown		
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU000000CFX0 SEDOL #6361370	CASH	08/28/12	021748118	\$1.98815	0.6856	\$1.36	\$0.00	\$1.36
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU000000CFX0 SEDOL #6361370	CASH	08/28/12	021748118	\$1.98815	0.75295	\$1.50	\$0.00	\$1.50
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU000000CFX0 SEDOL #6361370	CASH	08/28/12	021748118	\$1.98815	18.86879	\$37.51	\$0.00	\$37.51
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU000000CFX0 SEDOL #6361370	CASH	08/28/12	021748118	\$1.98815	58.81224	\$116.93	\$0.00	\$116.93
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU000000CFX0 SEDOL #6361370	CASH	08/28/12	021748118	\$1.98815	85.08556	\$165.16	\$0.00	\$165.16
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU000000CFX0 SEDOL #6361370	CASH	02/17/8118	\$1.98815	0.287	\$0.57	Unknown		

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL J. SAWYER
Account No. 1234567890
IRA

MUNICIPAL GOVERNMENT

The logo for Euro Pacific Capital Inc. features the company name in a bold, sans-serif font. The word "Euro" is on the first line, "Pacific" is on the second line, and "Capital Inc." is on the third line. To the left of the text, there is a vertical decorative element consisting of three black dots above a horizontal line, followed by three more black dots below the line.

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > OTHER SECURITIES *continued*

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Change	Net
SHOPPING CENTRES AUSTRALASIA PTY GROUP STAPLED SECURITIES ISIN #AU000000SC9 SEDOL #B8K7J65	CASH	08/01/105	\$1.5573						
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M7906915 SEDOL #6563875	CASH	02/16/11	ACDSF	\$1.94024	1,508	\$2,925.88	\$2,323.72		\$602.16
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M7906915 SEDOL #6563875	CASH	05/09/11	ACDSF	\$1.94024	4.6	\$8.93	\$0.00		\$8.93
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M7906915 SEDOL #6563875	CASH	05/09/11	ACDSF	\$1.94024	36.467	\$70.75	\$0.00		\$70.75
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M7906915 SEDOL #6563875	CASH	05/09/11	ACDSF	\$1.94024	0.146	\$0.28	\$0.00		\$0.28
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M7906915 SEDOL #6563875	CASH	05/09/11	ACDSF	\$1.94024	3.817	\$7.41	\$0.00		\$7.41
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M7906915 SEDOL #6563875	CASH	08/25/11	ACDSF	\$1.94024	32.163	\$62.40	\$0.00		\$62.40
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M7906915 SEDOL #6563875	CASH	08/25/11	ACDSF	\$1.94024	0.559	\$1.08	\$0.00		\$1.08
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M7906915 SEDOL #6563875	CASH	11/25/11	ACDSF	\$1.94024	41.882	\$81.26	\$0.00		\$81.26

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K. SUMMERS **Account Select IRA**



Euro Pacific

member
FINRA SIPC

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012, OTHER SECURITIES (*continued*)

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
ASCENDAS REAL ESTATE INV TRUST NPV(REAL ESTATE INVESTMENT TRUST) ISIN #SG1M77906915 SEDOL #6563875	CASH	11/25/11	ACDSF	\$1.94024	0.765	\$1.48	\$0.00	\$1.48
ASCENDAS REAL ESTATE INV TRUST NPV(REAL ESTATE INVESTMENT TRUST) ISIN #SG1M77906915 SEDOL #6563875	CASH	02/27/12	ACDSF	\$1.94024	43.794	\$84.97	\$0.00	\$84.97
ASCENDAS REAL ESTATE INV TRUST NPV(REAL ESTATE INVESTMENT TRUST) ISIN #SG1M77906915 SEDOL #6563875	CASH	02/27/12	ACDSF	\$1.94024	0.75	\$1.46	\$0.00	\$1.46
ASCENDAS REAL ESTATE INV TRUST NPV(REAL ESTATE INVESTMENT TRUST) ISIN #SG1M77906915 SEDOL #6563875	CASH	05/25/12	ACDSF	\$1.94024	0.769	\$1.49	\$0.00	\$1.49
ASCENDAS REAL ESTATE INV TRUST NPV(REAL ESTATE INVESTMENT TRUST) ISIN #SG1M77906915 SEDOL #6563875	CASH	05/25/12	ACDSF	\$1.94024	44.161	\$85.68	\$0.00	\$85.68
ASCENDAS REAL ESTATE INV TRUST NPV(REAL ESTATE INVESTMENT TRUST) ISIN #SG1M77906915 SEDOL #6563875	CASH	06/15/12	ACDSF	\$1.94024	0.302	\$0.59	\$0.00	\$0.59
ASCENDAS REAL ESTATE INV TRUST NPV(REAL ESTATE INVESTMENT TRUST) ISIN #SG1M77906915 SEDOL #6563875	CASH	06/15/12	ACDSF	\$1.94024	20.952	\$40.65	\$0.00	\$40.65
ASCENDAS REAL ESTATE INV TRUST NPV(REAL ESTATE INVESTMENT TRUST) ISIN #SG1M77906915 SEDOL #6563875	CASH	08/28/12	ACDSF	\$1.94024	0.395	\$0.77	\$0.00	\$0.77
ASCENDAS REAL ESTATE INV TRUST NPV(REAL ESTATE INVESTMENT TRUST) ISIN #SG1M77906915 SEDOL #6563875	CASH	08/28/12	ACDSF	\$1.94024	19.236	\$37.32	\$0.00	\$37.32

Statement for the period January 1, 2012 to December 31, 2012

MICK VAN HOYEN VAN HORN
MCKVANHOYENHORN

Euro Pacific
Capital Inc.

Account Profile

ALERT: The information provided is a summary of your Account Profile based on information provided by your broker/dealer. This information verifies your account features as of the date the statement was prepared. If you have any questions, please contact your representative.

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Proceeds from the sale(s) in your account will be invested in your core money market.

Account Profile > Dividends

Account Profile > Retirement Information

If you do not have an accepted beneficiary designated on your account, your beneficiaries will be determined pursuant to the default terms of your Custodial Agreement, Disclosure Statement or Trusts.

Please be advised: when you reach age 70 1/2, the Internal Revenue Service may require you to begin taking Required Minimum Distributions (RMD) from your retirement account(s) each year. Please consult your representative or tax advisor with questions regarding the calculation of the RMD amount and the deadlines associated with taking the RMD.

You have the following as designated beneficiary(s) for the above-named account:

Name	Allocation	Relationship
	Spouse	Primary
KATHERINE SIMPSON	100.00%	

Statement for the Period January 1, 2012 to December 31, 2012

MEMO: OK VANDA
HOKEMHOX

Footnotes and Cost Information

NFS makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon, NFS-provided cost and net change information. NFS-provided cost information for debt securities has not been adjusted for amortization or accretion.

* This may not reflect all of your gains/losses because of incomplete Cost information

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE. Is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and received during this time period as well as any activity that occurred such as additions and withdrawals, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g., Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY. When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermarginified condition. Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS. Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be affected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

member

Accredited with National Financial Services LLC Member

GLOSSARY Short Account Balances - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any proceeds from the original sale price will be marked to the market and will be transferred back to the original account. The Total Market Value

CUSTOMER SERVICE: Please review your brokerage account or the activity of National Financial Services that are or concerns regarding your brokerage account or the front of this statement. National Financial Services that are the telephone number and address reflected on the front of this statement for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account ("NFS"), who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. NFS may be called at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, you may also be contacted for statement discrepancies. NFS may be called at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, you may also be contacted for statement discrepancies.

Requirement and Certain requirement and certain information will be made by mail or, if applicable, in cash balances or security positions will receive inspection at its office or a copy of it will be made available by mail or, if applicable, in cash minimum, all brokerage customers will receive statement and transactions that affected your cash or statement. **Requirement and Certain** requirement and certain information will be made by mail or, if applicable, in cash minimum, all brokerage customers will receive statement and transactions that affected your cash or statement.

closely reflect the value at which the security may be sold or purchased based on various market factors.

INVESTIGATOR

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ENV# CEBBDBQDBBNJLL_BBBBB

BUSINESS CENTER
88 POST ROAD WEST
3RD FLOOR
WESTPORT CT 06880

04001918

NFS/FMTC IRA
FBO MICHAEL K SIMPSON

YEAR END SUMMARY 2012

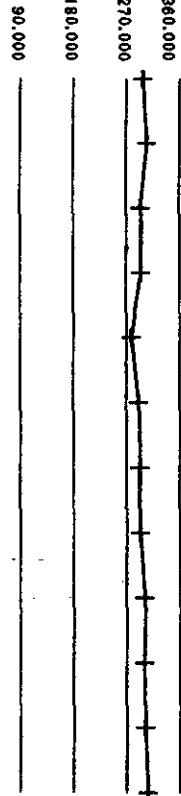
YOUR INVESTMENT PROFESSIONAL: For questions about your investments, call HEMANT KATHURIA at 800-727-7922. National: 800-727-7922
RR#: E80

For questions about your accounts:

FOR YOUR INFORMATION

Euro Pacific Capital, Inc. would like to remind our clients that tax season is just-around the corner. Please take some time to review your statements and confirms and contact your Investment Consultant with any questions you may have.

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.



Change In Value Of Your Portfolio information can be found in Miscellaneous Formnotes at the end of this

The logo for Euro Pacific Capital Inc. features the company name in a bold, black, sans-serif font. The word "Euro" is on the first line and "Pacific" is on the second line, with a vertical line separating them. Above the "P" in "Pacific" are three circular icons arranged vertically.

Account Overview

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K. SUNDRONI, DVM, FRCRA
Account Number 12345678901234567890X



CHANGE IN ACCOUNT VALUE

BEGINNING VALUE (AS OF 01/01/12)	
Additions and Withdrawals	\$286,627.32
Income	\$0.00
Taxes, Fees and Expenses	\$15,905.98
Change in Investment Value	(-\$35.00)
ENDING VALUE (AS OF 12/31/12)	\$306,844.47

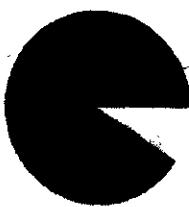
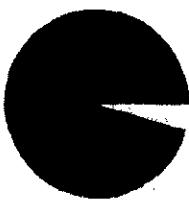
Refer to *Miscellaneous Footnotes* for more information on Change in Investment Value.

CONTRIBUTIONE

DISTRIBUTIONS
For Current Year 2012
For Prior Year 2011

RETIREMENT ACCOUNT MAINTENANCE FEE PAID ON 12/17/12.

INCOME	<u>1231112</u>
Dividends	\$254.20
Interest	\$15,558.13
Capital Gain	\$93.66
TOTAL INCOME	\$15,805.99



	Fixed Income			Fixed Income		
\$0.00						
\$0.00						
\$0.00						
Cash and Cash Equivalents						
Fixed Income						
	01/01/12	%		12/31/12	%	
	\$12,450.06	4.3		\$27,974.88	9.1	
	\$274,177.26	95.7		\$278,969.59	90.9	
TOTAL	\$286,627.32	100.0		\$306,944.47	100.0	

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may or may not include other positions. NPS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) based on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

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Account carried with National Financial Services LLC Member FDIC

Statement for the Period January through December 31, 2012

MICHAEL K SHAWKA
Account Number 555-55555555555555

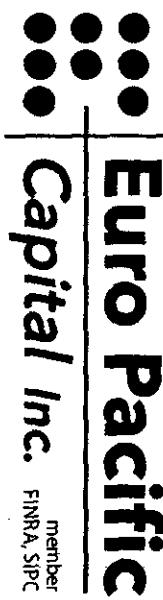
Account Overview

continued

TAXES, FEES AND EXPENSES	
<u>Account Fees</u>	
	123/112
TOTAL TAXES, FEES AND EXPENSES	(\$35.00)
	(\$35.00)

MESSAGES AND ALERTS

Luto Financial Capital, Inc. may receive compensation in the form of rebates for providing liquidity in certain orders routed to a market center e.g. registered securities exchanges, electronic communications networks, etc. the rebates are credited against fees charged by the market center to execute orders. Any additional information concerning order flow payment will be disclosed upon written request.



If you would like to receive your statement, contracts, year end notices and other documents electronically, please make sure to sign up for your own personal and secure MyStreetscape ID. Please call your Investment Consultant for details.

Luto Financial Capital, Inc. may receive compensation in the form of rebates for providing liquidity in certain orders routed to a market center e.g. registered securities exchanges, electronic communications networks, etc. the rebates are credited against fees charged by the market center to execute orders. Any additional information concerning order flow payment will be disclosed upon written request.

Statement for the Period January 1, 2012 to December 31, 2012

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Holdings

Retirement account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 9.11% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Market Value	Estimated Annual Income
Money Markets					

HOLDINGS > FIXED INCOME - 87.10% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Total Cash and Cash Equivalents \$27,974.88

Corporate Bonds

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	12/31/12 Market Value	Estimated Annual Income	Cost	Change Net
Corporate Bonds							
INTL FIN CORP SER GMTN 09.75000%	U45942X8	75,000	\$49,95848	\$37,468.86	\$6,937.50	\$46,099.02	(\$3,540.16)
09/16/2013 ISIN #XS0451046725	CASH						
SEDOL #B411G07							
CPN PMT. ANNUAL							
Next Interest Payable: 09/16/13							

Euro Pacific
Capital Inc.

member
NP's side

Euro Pacific Capital

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K. SIMONSON
Account Manager
Protect IRA



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/12	Estimated 12/31/12 Market Value	Estimated 12/31/12 Annual Income	\$49,055.99	\$1,19,25
						Cost	Net Change
AUSTRALIA (COMMONWEALTH OF) 6.25000% 06/15/2014 BOND ISIN #AU3TB0000028 SEDOL #B3BKVG MOODY'S Aaa CPN PMT SEMI-ANNUAL ON JUN 15, JUN 15	Q0819ACXG CASH	46,000	\$109,103.56	\$50,215.24			
Next Interest Payable: 06/15/13							
BANK NEDERLANDSE GEMEENTEN MTN REG S 3.50000% 09/20/2014 ISIN #XS0492211147 SEDOL #B617239 MOODY'S Aaa (S&P AAA CPN PMT ANNUAL)	N652100A6 CASH	180,000	\$18,319.03	\$32,974.25			
Next Interest Payable: 09/05/13							
EUROPEAN INVESTMENT BANK MTN 8.50000% 11/04/2014 ISIN #XS0203909485 MOODY'S Aaa (S&P AAA CPN PMT ANNUAL)	U0594VP53 CASH	225,000	\$12,459.65	\$28,034.21			
Next Interest Payable: 11/04/13							
CANADA GOVT DEB 2.00000% 12/01/2014 ISIN #CA1350871U24 SEDOL #B3XQ210 MOODY'S Aaa (S&P AAA CPN PMT SEMI-ANNUAL ON JUN 01, DEC 01 Next Interest Payable: 06/01/13	135087YU2 CASH	33,000	\$102,042.78	\$33,674.12	\$34,049.48		{\$6,015.27}
GENERAL ELECTRIC CAPITAL CORP MTN 7.62500% 12/10/2014 ISIN #XS0297663477 SEDOL #B1WBNV39 MOODY'S A1 (S&P AA+ CPN PMT SEMI-ANNUAL ON JUN 10, DEC 10 Next Interest Payable: 06/10/13	U36664FLO CASH	40,000	\$88,496.19	\$35,398.48	\$33,050.00	\$33,153.39	\$2,245.09

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL KIRKWOOD / IRAN

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Account Number: 1234567890

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HOLDINGS > FIXED INCOME *continued*

HOLDINGS > MUTUAL FUNDS - 3.79% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Market Value	Estimated Annual Income	Cost	Net Change
Fixed Income							
EUROPACIFIC INTERNATIONAL BOND	EPBEX CASH	1,123.825	\$10.36	\$11,642.83		\$11,705.95	(\$143.12)
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Total Mutual Funds							
Total Securities							
TOTAL PORTFOLIO VALUE		\$306,944.47	\$3,987.50	\$293,475.55		(\$14,505.96)	



Statement for the Period January 1, 2012 to December 31, 2012

Euro Pacific
Capital Inc.

Activity

Information in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

LKADING

Settlement Date	Account Type	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
2023-10-01	Bank	Deposited \$1000 from checking account.	1	\$1000	\$1000	\$0.00

01/30/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVESTED @ \$10.240	1,214	(\$12.43)
02/28/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVESTED @ \$10.500	3,118	(\$32.74)
03/29/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVESTED @ \$10.220	4,567	(\$46.67)
04/27/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVESTED @ \$10.250	2,989	(\$30.64)
05/30/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVESTED @ \$9.850	1,142	(\$11.02)
06/28/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$9.850	1,112	(\$11.03)
07/30/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$10.090	1,094	(\$11.04)
08/30/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$10.190	1,084	(\$11.05)

Statement for the Period January 1, 2012 to December 31, 2012

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The logo for Euro Pacific Capital Inc. consists of three solid black circles arranged vertically above the company name "Euro Pacific Capital Inc.". The company name is written in a bold, black, sans-serif font, with "Euro Pacific" stacked above "Capital Inc." A vertical line to the left of the text indicates the logo is part of a larger graphic.

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
11/01/12	CASH	REINVESTMENT	EUROPAFIC INTERNATIONAL BOND REINVEST @ \$10.330	5,892	(\$60,86)		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/31/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.11	(\$0.11)
02/29/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.1	(\$0.10)
03/30/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.11	(\$0.11)
04/30/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.1	(\$0.10)
05/31/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS @ 1 REINVEST @ \$1.000	988.03	(\$988.03)

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL KRAMER, A Private Select IRA Accountant

McCullough

MECHANISCHES VERHALTEN
EINER KOMPLEXEN
KETTENSTRUKTUR



ACTIVITY > CORE FUNB ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/01/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	316.09	\$316.09
06/12/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1,163.42	(\$1,163.42)
06/15/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1,435.2	(\$1,435.20)
06/29/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.12	(\$0.12)
07/31/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.14	(\$0.14)
08/31/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.14	(\$0.14)
09/05/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1,068.01	(\$1,068.01)
09/17/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	3,427.5	(\$3,427.50)
09/28/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.15	(\$0.15)
10/08/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1,923.29	(\$1,923.29)
10/31/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.19	(\$0.19)
11/05/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	2,167.83	(\$2,167.83)
11/30/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.2	(\$0.20)
12/04/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	360.69	(\$330.69)

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SINGER
Account Number: 12345678901234567890

ИСКУССТВО
ХОДОЧАСТИИ

Euro Pacific
Capital Inc.

ACTIVITY > INCOME *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
04/27/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$30.64
05/30/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.10
05/31/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$11.02
06/28/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.11
06/29/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$11.03
07/30/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.12
07/31/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$11.04
08/30/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.14
08/31/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$11.05
09/28/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.14
10/31/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.15
11/01/12	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$60.86

Euro Pacific Capital

Account carried with National Financial Services LLC. Member
NYSE, SIPC

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL J. VITALE
Account Manager
Select IRA

Euro Pacific
Capital Inc.

ACTIVITY > INCOME *continued*

Euro Pacific Capital

Accredited with National Financial Services LLC Member

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL **YANKEVICH**,
Account N

Euro Pacific
Capital Inc.

ACTIVITY > INCOME continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/08/12	CASH	INTEREST	KREDITANSTALT FUR WIEDERAUFBAU MTN 8.00000% 10/08/2015 ISIN #XS0547493410 SEDOL #B51BP89		\$1,923.29
11/04/12	CASH	INTEREST	EUROPEAN INVESTMENT BANK MTN 8.50000% 11/04/2014 ISIN #XS0203906485		\$2,187.83
12/01/12	CASH	INTEREST	CANADA GOVT DEB 2.00000% 12/01/2014 ISIN #CA135087VU24 SEDOL #B3XQ210		\$330.69
12/10/12	CASH	INTEREST	GENERAL ELECTRIC CAPITAL CORP MTN 7.62500% 12/10/2014 ISIN #XS0297663477 SEDOL #BW6WV39		\$1,258.74
12/17/12	CASH	INTEREST	AUSTRALIA COMMONWEALTH OF 6.25000% 06/15/2014 BOND ISIN #AU3TB0000028 SEDOL #BBBXV9		\$1,479.33
Total Interest					\$15,558.13
Capital Gain					
12/20/12	CASH	LONG CAP GAIN	EUROPACIFIC INTERNATIONAL BOND		\$6.69
12/20/12	CASH	SHORT CAP GAIN	EUROPACIFIC INTERNATIONAL BOND		\$86.97
Total Capital Gain					\$93.66
TOTAL INCOME					\$15,905.99

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SWERDLOW, R.A.
Account Number: 100-000000000000000000

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Euro Pacific
Capital Inc.

UNREALIZED GAIN (LOSS) LO DETAIL - YEAR ENDING 2012 > FIXED INCOME continued

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
GENERAL ELECTRIC CAPITAL CORP MTN 7.62500% 12/17/2014 ISIN #XS0297663477 SEDOL #B1W6W39	CASH	03/22/11	U36964FL0	\$88.4962	40,000	\$35,398.48	\$33,153.39	\$2,245.09
INTL FIN CORP SER GM/TN 0.9 250000% 06/1/2013 ISIN #XS0451046725 SEDOL #PA411G07	CASH	03/22/11	U45942XFB	\$49.95849	75,000	\$37,468.87	\$36,009.02	\$1,459.85
KREDITANSTALT FUR WIEDERAUFBAU MTN 8.00000% 10/08/2015 ISIN #XS0547493410 SEDOL #PS1BF89	CASH	03/24/11	ZZC62CC094	\$59.6795	44,000	\$26,256.98	\$28,827.84	(\$2,570.86)
CANADA GOVT DEB 2.00000% 12/01/2014 ISIN #CA135087YU24 SEDOL #B3XK210	CASH	03/22/11	135017YU2	\$102.04278	33,000	\$33,874.12	\$34,035.33	(\$161.21)
Total Fixed Income					763,000	\$267,326.80	\$281,680.60	(\$14,352.80)

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > MUTUAL FUNDSS

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
EUROPACIFIC INTERNATIONAL BOND	CASH	03/24/11	EPBX	\$10.36	800.185	\$8,217.92	\$6,500.00	(\$282.08)
EUROPACIFIC INTERNATIONAL BOND	CASH	03/31/11	EPBX	\$10.36	0.79	\$8.18	\$0.00	\$8.18
EUROPACIFIC INTERNATIONAL BOND	CASH	04/29/11	EPBX	\$10.36	1.215	\$12.59	\$0.00	\$12.59
EUROPACIFIC INTERNATIONAL BOND	CASH	05/31/11	EPBX	\$10.36	2.231	\$23.11	\$0.00	\$23.11
EUROPACIFIC INTERNATIONAL BOND	CASH	06/30/11	EPBX	\$10.36	2.796	\$29.97	\$0.00	\$28.97
EUROPACIFIC INTERNATIONAL BOND	CASH	07/29/11	EPBX	\$10.36	1.13	\$11.71	\$0.00	\$11.71
EUROPACIFIC INTERNATIONAL BOND	CASH	08/22/11	EPBX	\$10.36	472.605	\$4,898.19	\$5,285.95	(\$389.76)
EUROPACIFIC INTERNATIONAL BOND	CASH	08/31/11	EPBX	\$10.36	2.343	\$24.27	\$0.00	\$24.27
EUROPACIFIC INTERNATIONAL BOND	CASH	09/30/11	EPBX	\$10.36	1.328	\$13.76	\$0.00	\$13.76
EUROPACIFIC INTERNATIONAL BOND	CASH	11/01/11	EPBX	\$10.36	0.703	\$7.28	\$0.00	\$7.28
EUROPACIFIC INTERNATIONAL BOND	CASH	11/30/11	EPBX	\$10.36	2.468	\$25.57	\$0.00	\$25.57
EUROPACIFIC INTERNATIONAL BOND	CASH	12/20/11	EPBX	\$10.36	2.359	\$24.44	\$0.00	\$24.44

Euro Pacific Capital

Account carried with National Financial Services LLC Member

Statement for the Period January 1, 2012 to December 31, 2012

THE VANDERBILT

Account Number: 1234567890

MICHAEL KIRKWOOD | RA

SOMMERTHEMEN: 1001 HIGHLIGHTS 2012 23

MICHAEL K
Account No. 1234567890

Account Number

MICHAEL KIRKWOOD | RA

SOMMERTHEMEN: 1001 HIGHLIGHTS 2012 23

• Euro Pacific

member

Account Profile

ALERT: The information provided is a summary of your Account Profile based on information provided by your broker/dealer. This information verifies your account features as of the date the statement was prepared. If you have any questions, please contact your representative.

Account Profile > Proceeds

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Note: If you have position-level dividend elections, please review those with your representative.

Statement for the Period January 1, 2012 to December 31, 2012

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ЖЕНСКАЯ МОДА

Account Profile > Trade Authorization

KATHERINE SIMPSON has Full trading authorization on your account

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KÜHN / KÜHN - NEUERLEBEN UND ERNEUTERLEBEN

If you do not have an accepted beneficiary designated on your account, your beneficiaries will be determined pursuant to the default terms of your Custodial Agreement, Disclosure Statement or Trust Agreement as applicable.

Please be advised, when you reach age 70 1/2, the Internal Revenue Service may require you to begin taking Required Minimum Distributions (RMD) from your retirement account(s) each year.

Please consult your representative or tax advisor with questions regarding the call.

You have the following as designated beneficiary(s) for the above-named account:

Name	Allocation	Relationship	Primary
KATHERINE SIMPSON	100.00%	Spouse	

Footnotes and Cost Information

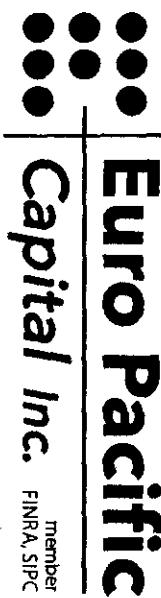
在這裏，我們可以說，「我」是「我」，「你」是「你」，「他」是「他」，「她」是「她」，「它」是「它」。

NFS makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon, NFS-provided cost and net change information. NFS information determines gain (loss) using the first-in, first-out (FIFO) method on all transactions in a retirement account. Cost information for debt securities has not been adjusted for amortization or accretion.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian, e.g., Insurance and Annuities, Assets Held Away and Other Assets Held Away.



Statement for the Period January 1, 2012 to December 31, 2012

Miscellaneous Footnotes

continued

member
INRA, SIPC

VALUABLE SECURITIES - If you have street name and/or depository securities held or you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities held by the issuer, NFS may or may not receive an allocation of applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed by the issuer. NFS allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargin condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be affected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

EUP-BEST-OF-CAPITAL

Account registered with National Financial Services, LLC, member NYSE/FINRA.

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EURO PACIFIC CAPITAL, INC.

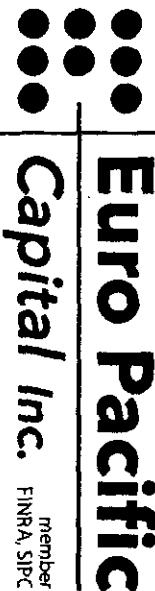
88 POST ROAD WEST

3RD FLOOR

WESTPORT CT 06880

NFS/FMTC IRA
FBO MICHAEL V. KATHURIA

LUAHO FALLS ID 83601



YEAR END SUMMARY 2012

YOUR INVESTMENT PROFESSIONAL:
HEMANI KATHURIA
RR#: E80

For questions about your accounts:
Local: 800 727 7922
National: 800 727 7922

STATEMENT FOR THE PERIOD JANUARY 1, 2012 TO DECEMBER 31, 2012

MICHAEL K. S. KATHURIA
Account Number: HEMANI KATHURIA

HOLLYWOOD, FLORIDA 33021

TOTAL VALUE OF YOUR PORTFOLIO AS OF 12/31/12

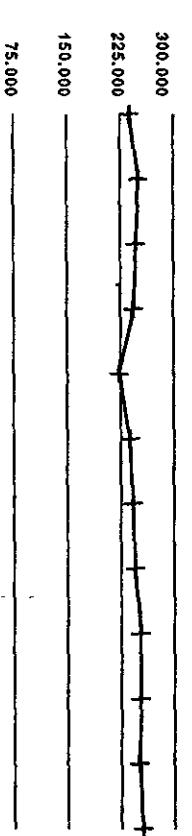
\$255,207.32

FOR YOUR INFORMATION

Euro Pacific Capital, Inc. would like to remind our clients that tax season is just around the corner. Please take some time to review your statements and confirms and contact your Investment Consultant with any questions you may have.

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMON
Account Number
XXXXXX-XXXX-XXXX-XXXX-XXXX

Brokerage
Sociedad de Valores S.A.



Account Overview

CHANGE IN ACCOUNT VALUE

BEGINNING VALUE (AS OF 01/01/12)

\$223,640.41
(\$10,683.02)

\$72.88

\$9,848.86

(\$5,484.88)

\$37,813.07

ENDING VALUE (AS OF 12/31/12)

\$255,207.32

Refer to *Miscellaneous Formulas* for more information on Change in Investment Value.

RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS

CONTRIBUTIONS

For Current Year 2012

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$255,207.32

100.0

\$223,640.41

100.0

Other Securities are infrequently traded instruments or other securities which are not easily categorized.

Account Allocation shows the percentage that each asset class represents of your total account value.

Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated.

Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

All income is tax deferred until it is distributed from the account.



Statement for the Period January 1, 2012 to December 31, 2012

Realized Gain (Loss) Lot Detail - Year Ending 2012

Retirement account cost and associated gain (loss) information is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investments into this security (not including reinvestments). Refer to the Footnotes and Cost Information at the end of this statement for more information.

EQUITIES

Description	Date of Sale	Date Acquired	Symbol/Cusip	Sales Price/Share	Quantity	Proceeds	Cost	Gain (Loss)
CHINA YURUN FOOD GROUP LTD HKD01 ISIN #BAMG211591018 SEDOL #BDD01CS	02/15/12	09/14/11	CVUFF	Unavailable	0.34	\$0.50	\$0.00	\$0.50
CHINA YURUN FOOD GROUP LTD HKD01 ISIN #BAMG211591018 SEDOL #BDD01CS	02/15/12	06/13/11	CVUFF	\$1.457	5.53	\$8.01	\$0.00	\$8.01
CHINA YURUN FOOD GROUP LTD HKD01 ISIN #BAMG211591018 SEDOL #BDD01CS	02/13/12	09/14/11	CVUFF	\$1.457	12.47	\$18.06	\$0.00	\$18.06
CHINA YURUN FOOD GROUP LTD HKD01 ISIN #BAMG211591018 SEDOL #BDD01CS	02/13/12	03/16/11	CVUFF	\$1.457	800	\$1,158.71	\$2,451.83	(\$1,293.12)
Position Total		CVUFF		818.34	\$1,165.28	\$2,451.83		(\$1,286.55)
KINGBOARD LAMINATES HOLDINGS LTD HKD010 ISIN #KYG5257K1076 SEDOL #B1HHRV6	05/10/12	03/16/11	KGBLF	\$0.3923	3,000	\$1,169.41	\$2,546.50	(\$1,377.09)
ASAHI GROUP HOLDINGS NV ISIN #JP311600005 SEDOL #A0554409	10/31/12	03/22/11	ASBRF	\$22.6878	109	\$2,465.22	\$1,938.55	\$526.67
JGC CORP NV ISIN #JP366760005 SEDOL #6473468	03/16/12	03/30/11	JGCF	\$30.66422	68	\$2,078.05	\$1,544.50	\$433.55

The logo for Euro Pacific Capital Inc. consists of four solid black circles arranged in a vertical column, followed by the company name "Euro Pacific Capital Inc." in a bold, sans-serif font.

member
NBA SIBS

Accountant with Nippon Financial Services Inc., Memphis

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K. ~~JOHN VANDERKAM~~ ~~JOHN VANDERKAM~~ ~~JOHN VANDERKAM~~ IRA
Account Num: ~~JOHN VANDERKAM~~ ~~JOHN VANDERKAM~~ ~~JOHN VANDERKAM~~
~~JOHN VANDERKAM~~ ~~JOHN VANDERKAM~~ ~~JOHN VANDERKAM~~

Account Num: ~~JOHN VANDERKAM~~ ~~JOHN VANDERKAM~~ ~~JOHN VANDERKAM~~
~~JOHN VANDERKAM~~ ~~JOHN VANDERKAM~~ ~~JOHN VANDERKAM~~



REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/Cusip	Sales Price/Share	Quantity	Proceeds	Cost	Gain/(Loss)
NIDEC CORPORATION NPY ISIN #JP3734800000 SEDOL #6640682	11/06/12	06/01/11	NNDNF	unavailable	0.318	\$21.83	\$0.00	\$21.83
NIDEC CORPORATION NPY ISIN #JP3734800000 SEDOL #6640682	11/06/12	12/02/11	NNDNF	unavailable	0.324	\$22.24	\$0.00	\$22.24
NIDEC CORPORATION NPY ISIN #JP3734800000 SEDOL #6640682	11/06/12	06/05/12	NNDNF	unavailable	0.355	\$24.36	\$0.00	\$24.36
NIDEC CORPORATION NPY ISIN #JP3734800000 SEDOL #6640682	11/01/12	03/25/11	NNDNF	\$68.6346	55	\$3,767.82	\$4,900.16	(\$1,132.34)
Position Total			NNDNF		55.997	\$3,836.25	\$4,900.16	(\$1,063.91)
MARINE HARVEST ASA NOK075 ISIN #N00003054108 SEDOL #B021486	11/05/12	07/25/11	MNHVF	\$0.8039	373	\$298.91	\$239.53	\$59.38
MARINE HARVEST ASA NOK075 ISIN #N00003054108 SEDOL #B021486	11/05/12	07/22/11	MNHVF	\$0.8039	2,624	\$2,102.78	\$1,675.93	\$426.85
Position Total			MNHVF		2,997	\$2,401.69	\$1,915.46	\$486.23
CPL HLDGS HKD5 ISIN #HK0002007386 SEDOL #6097017	11/06/12	03/19/12	CLPHF	\$8.537	211	\$1,799.46	\$1,855.66	(\$56.20)
CPL HLDGS HKD5 ISIN #HK0002007386 SEDOL #6097017	11/06/12	03/21/11	CLPHF	\$8.537	607	\$5,176.66	\$4,766.90	\$409.76
CPL HLDGS HKD5 ISIN #HK0002007386 SEDOL #6097017	11/02/12	03/21/11	CLPHF	\$8.4931	664	\$5,632.28	\$5,214.53	\$417.75
Position Total			CLPHF		1,482	\$12,608.40	\$11,837.09	\$771.31
ELECTRICITY GENERATING PUBLIC CO THB10(MA)EN MARKET) ISIN #TH0485501013 SEDOL #6304643	10/31/12	02/07/12	Y2283416	\$4.1787	1,220	\$5,090.67	\$3,613.24	\$1,477.43
HYFLUX NEW ISIN #SG1147889782 SEDOL #S320058	02/28/12	04/19/11	HYXFX	\$1.191	2	\$2.38	\$3.48	(\$1.10)
HYFLUX NEW ISIN #SG1147889782 SEDOL #S320058	02/24/12	04/18/11	HYXFX	\$1.2225	1,498	\$1,823.78	\$2,610.10	(\$786.32)
Position Total			HYXFX		1,500	\$1,826.16	\$2,613.58	(\$787.42)

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K S
Account Number
XXXXXX-XXXX-XXXX-XXXX-XXXX



REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES continued

Description	Date of Sale	Date Acquired	Symbol/Cusip	Sales Price/Share	Quantity	Proceeds	Cost	Gain/(Loss)
MIDAS HOLDINGS LIMITED NPV ISIN #SGIP7919000 SEDOL #B01CKES	06/27/12	03/16/11	MDAHF	\$0.2187	9,000	\$1,961.09	\$4,814.00	(\$2,852.91)
OLAM INTERNATIONAL LIMITED NPV ISIN #SG1075923504 SEDOL #B05Q3LA	12/11/12	11/20/12	OLMF	unavailable	0.815	\$0.96	\$0.00	\$0.96
OLAM INTERNATIONAL LIMITED NPV ISIN #SG1075923504 SEDOL #B05Q3LA	12/06/12	11/18/11	OLMF	\$1.181	49,576	\$58.46	\$0.00	\$58.46
OLAM INTERNATIONAL LIMITED NPV ISIN #SG1075923504 SEDOL #B05Q3LA	12/06/12	11/20/12	OLMF	\$1.181	88,424	\$105.45	\$0.00	\$105.45
OLAM INTERNATIONAL LIMITED NPV ISIN #SG1075923504 SEDOL #B05Q3LA	12/06/12	07/16/12	OLMF	\$1.181	1,615	\$1,904.43	\$2,403.24	(\$498.81)
OLAM INTERNATIONAL LIMITED NPV ISIN #SG1075923504 SEDOL #B05Q3LA	12/06/12	03/16/11	OLMF	\$1.181	2,300	\$2,712.19	\$4,635.29	(\$1,923.10)
Position Total			OLMF	4,054.815	\$4,781.49	\$7,038.53	(\$2,257.04)	
SAKARI RESOURCES NPV TENDER OFFER FROM CUSIP Y7456W108	12/21/12	12/02/11	Y7456W107	unavailable	1,420	\$2,163.17	\$2,182.10	(\$18.93)
SHOUGANG CONCORD INTERNATIONAL LTD HKD 20 ISIN #HK097002241 SEDOL #6907774	02/28/12	03/24/11	SCGEF	\$0.07524	16,000	\$1,196.29	\$2,333.58	(\$1,137.29)
STARHUB LTD NPV ISIN #SGIV12938232 SEDOL #B1CNDBS	11/06/12	08/31/12	SRHBF	unavailable	0.512	\$1.53	\$0.00	\$1.53
STARHUB LTD NPV ISIN #SGIV12938232 SEDOL #B1CNDBS	11/01/12	08/31/12	SRHBF	\$2.9885	17,931	\$53.48	\$0.00	\$53.48
STARHUB LTD NPV ISIN #SGIV12938232 SEDOL #B1CNDBS	11/01/12	04/30/12	SRHBF	\$2.9885	20,155	\$60.12	\$0.00	\$60.12
STARHUB LTD NPV ISIN #SGIV12938232 SEDOL #B1CNDBS	11/01/12	05/24/12	SRHBF	\$2.9885	20,436	\$60.96	\$0.00	\$60.96

Euro Pacific
Capital Inc. FINRA, SIPC
member

Account carried with National Financial Services, LLC Member
FINRA, SIPC

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIM
Account Number

Euro Pacific
Capital Inc.

member
FINRA, SIPC

REALIZED GAIN (LOSS) ON RETAIL - YEAR ENDING 2013 : EQUITIES

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIM
Account Number



Euro Pacific
Capital Inc.

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > OTHER SECURITIES

Description	Date of Sale	Date Acquired	Symbol/Cusip	Sales Price/Share	Quantity	Proceeds	Cost	Gain (Loss)
CFS RETAIL PROPERTY TRUST NPV ISIN #AU00000CFO0 SEDOL #6361370	07/09/12		CGNRF	\$1.9282	1,228	\$2,360.70	Unknown	
SHOPPING CENTRES AUSTRALASIA PTY GROUP STAPLED SECURITY ISIN #AU00000SCP8 SEDOL #B8R7J85	12/12/12	12/12/12	085011105	unavailable	0	\$1.26	\$0.00	\$1.26
ASCENDA REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS ISIN #SG1M7906915 SEDOL #6563875	11/02/12	03/16/11	ACISF	\$1.897	1,492	\$2,823.11	\$2,299.07	\$524.04
Total Other Securities					2,720	\$5,185.07	Unknown	\$525.30

Unrealized Gain (Loss) Lot Detail - Year Ending 2012

Retirement account cost and associated gain (loss) information is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investments into this security (not including reinvestments). Refer to the Footnotes and Cost Information at the end of this statement for more information.

EQUITIES

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
SKYWORTH DIGITAL HOLDINGS HKD 0.10 ISIN HKMGB8181C1001 SEDOL #6228828	CASH	03/23/11	SWDFH	\$0.5122	6,000	\$3,073.20	\$3,498.14	(\$42.94)
ASAHI GROUP HOLDINGS NVY SIN #JP3116000005 SEDOL #6034439	CASH	03/22/11	ASBRF	\$21.31	271	\$5,775.01	\$4,819.71	\$955.30

Statement for the Period January 1, 2012 to December 31, 2012

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The logo for Euro Pacific Capital Inc. consists of a vertical line on the left side. To its right, there are three solid black circles stacked vertically. To the right of these circles, the company name "Euro Pacific Capital Inc." is written in a bold, black, sans-serif font. Below the company name, the words "FINRA, SIPC" are printed in a smaller, all-caps font.

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES continued

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
ISUZU MOTORS NPY ISIN #JP3137200006 SEDOL #6467104	CASH	11/05/12	ISZF	\$5.9353	1,057	\$6,273.61	\$5,789.17	\$484.44
ITOCHU CORP NPY ISIN #JP3143600009 SEDOL #6467803	CASH	04/04/11	ITCF	\$10.53487	370	\$3,897.90	\$3,913.28	(\$15.38)
ITOCHU CORP NPY ISIN #JP3143600009 SEDOL #6467803	CASH	12/02/11	ITCF	\$10.53487	6,977	\$73.50	\$0.00	\$73.50
ITOCHU CORP NPY ISIN #JP3143600009 SEDOL #6467803	CASH	06/25/12	ITCF	\$10.53487	11,825	\$124.57	\$0.00	\$124.57
ITOCHU CORP NPY ISIN #JP3143600009 SEDOL #6467803	CASH	12/03/12	ITCF	\$10.53487	8,559	\$90.17	\$0.00	\$90.17
Position Total			ITCF	397.361	\$4,186.15	\$3,913.28		\$272.87
JGC CORP NPY ISIN #JP3667600005 SEDOL #6473488	CASH	03/30/11	JGCCF	\$31.08194	8	\$248.66	\$193.47	\$55.19
JGC CORP NPY ISIN #JP3667600005 SEDOL #6473488	CASH	03/30/11	JGCCF	\$31.08194	154	\$4,786.62	\$3,714.00	\$1,072.62
JGC CORP NPY ISIN #JP3667600005 SEDOL #6473488	CASH	06/29/12	JGCCF	\$31.08194	2,452	\$76.21	\$0.00	\$76.21
Position Total			JGCCF	164.452	\$5,111.49	\$3,907.47		\$1,204.02
KIWI INCOME PROPERTY TRUST UNITS ISIN #NZKIPPE001S5 SEDOL #6495172	CASH	03/24/11	KWPF	\$0.94875	3,400	\$3,225.75	\$2,507.85	\$617.90
NEWFOREST MINING NPY ISIN #AU000000NCM7 SEDOL #6537101	CASH	03/16/11	NCMGF	\$23.02727	64	\$1,473.75	\$2,306.24	(\$832.49)
ORIGIN ENERGY LTD NPY ISIN #AU000000ORG5 SEDOL #6214861	CASH	03/23/11	OEGFF	\$12.06388	786	\$9,482.21	\$12,469.82	(\$2,987.61)
ORIGIN ENERGY LTD NPY ISIN #AU000000ORG5 SEDOL #6214861	CASH	09/17/12	OEGFF	\$12.06388	188	\$2,266.01	\$2,332.72	(\$64.71)
Position Total			OEGFF	974	\$11,750.22	\$14,802.54		(\$3,052.32)
WOOLWORTHS LIMITED NPY ISIN #AU000000WOW2 SEDOL #6981239	CASH	03/30/11	WOLWF	\$30.45039	91	\$2,770.99	\$2,526.97	\$244.02
WOOLWORTHS LIMITED NPY ISIN #AU000000WOW2 SEDOL #6981239	CASH	05/24/12	WOLWF	\$30.45039	94	\$2,862.34	\$2,477.26	\$385.08

Statement for the Period January 1, 2012 to December 31, 2012

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The logo for Euro Pacific Capital Inc. consists of three solid black circles arranged vertically above the company name. The company name, "Euro Pacific Capital Inc.", is written in a bold, black, sans-serif font. "Euro Pacific" is stacked on top of "Capital Inc.". Below the company name, the word "member" is written in a smaller, regular black font, followed by "FINRA, SIPC" in a slightly smaller font.

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 - EQUITIES *continued*

Description		Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
GOLDEN AGRI RESOURCES US\$0.025 ISIN #M0J117U00026 SEDOL #6164472	CASH	05/15/12	GARPF	\$0.53213	103.927	\$55.30	\$0.00	\$55.30	
GOLDEN AGRI RESOURCES US\$0.025 ISIN #M0J117U00026 SEDOL #6164472	CASH	11/27/12	GARPF	\$0.53213	37.393	\$19.90	\$0.00	\$19.90	
				Position Total	GARPF	4,101.320	\$2,182.44	\$2,382.99	(\$210.55)
FORTUM OYJ EUR3.40 ISIN #FI0050071327 SEDOL #5579550	CASH	11/05/12	EUJCF	\$18.70773	601	\$11,243.35	\$11,331.32	\$11,331.32	(\$87.97)
CHINA BLUE CHEMICAL LIMITED H CNY ISIN #CN1E100000200 SEDOL #BDN3X6	CASH	08/24/11	CBLUF	\$0.67089	2,990	\$2,005.96	\$2,077.25	\$2,077.25	(\$71.29)
CHINA MOBILE LTD HKD0.10 ISIN #HK0941009599 SEDOL #8075556	CASH	03/20/12	CHLKF	\$11.64388	224	\$2,600.23	\$2,370.08	\$2,370.08	\$238.15
CHINA SHENHUA ENERGY COMPANY LTD H CNY ISIN #CNE100000210 SEDOL #BQ9NTM0	CASH	03/16/11	CJAEF	\$4.38016	500	\$2,190.08	\$2,181.18	\$2,181.18	\$8.90
ELECTRICITY GENERATING PUBLIC CO THB10 (ALIEN MARKET) ISIN THB10 SEDOL #8304643	CASH	02/07/12	EGPFF	\$4.93625	2,910	\$14,364.49	\$8,618.48	\$8,618.48	\$5,746.01
KEPPEL CORP NPV ISIN #SG1U86934629 SEDOL #BVQ5G0	CASH	07/15/11	KPELF	\$8.00532	260	\$2,347.38	\$2,299.99	\$2,299.99	\$41.39
SINGAPORE TELECOMMUNICATIONS NPV ISIN #SG1T79531496 SEDOL #802PV22	CASH	11/07/12	SINGNF	\$2.7016	1,471	\$3,974.05	\$3,901.11	\$3,901.11	\$72.94
STX OSV HOLDINGS LTD NPV ISIN #SG2C479633 SEDOL #BRYWJDF5	CASH	05/06/11	SXDEF	\$1.06427	3,680	\$3,916.51	\$3,372.39	\$3,372.39	\$544.12
THAI BEVERAGE PUBLIC COMPANY LTD THB1 ISIN #TH092010014 SEDOL #815K664	CASH	03/24/11	TBPFF	\$0.32337	10,000	\$3,230.70	\$2,318.32	\$2,318.32	\$915.38
VENTURE CORPORATION LTD NPV ISIN #SG0531000230 SEDOL #922374	CASH	03/21/11	VEMLF	\$6.59844	350	\$2,309.45	\$2,522.25	\$2,522.25	(\$212.80)

Statement for the Period January 1, 2012 to December 31, 2012

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Euro Pacific
Capital Inc. FINRA, SIPC Member

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 : EQUITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
VENTURE CORPORATION LTD NPV ISIN #SGU531000292 SEDOL #6527374	CASH	05/18/12	VEMIF	\$6.59844	24,539	\$162.25	\$0.00	\$162.25
Position Total			VEMIF		374,589	\$2,471.70	\$2,522.25	(\$47.55)
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463MB	CASH	03/15/11	AETUF	\$24.54555	276	\$6,774.57	\$7,250.07	\$(-475.50)
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463MB	CASH	04/15/11	AETUF	\$24.54555	1,143	\$28.06	\$0.00	\$28.06
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463MB	CASH	05/16/11	AETUF	\$24.54555	1,157	\$28.40	\$0.00	\$28.40
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463MB	CASH	06/15/11	AETUF	\$24.54555	1,144	\$28.08	\$0.00	\$28.08
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463MB	CASH	07/15/11	AETUF	\$24.54555	1,11	\$27.25	\$0.00	\$27.25
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463MB	CASH	08/15/11	AETUF	\$24.54555	1,179	\$28.94	\$0.00	\$28.94
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463MB	CASH	09/15/11	AETUF	\$24.54555	1,226	\$30.09	\$0.00	\$30.09
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463MB	CASH	10/17/11	AETUF	\$24.54555	1,152	\$28.28	\$0.00	\$28.28
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463MB	CASH	11/15/11	AETUF	\$24.54555	1,114	\$27.34	\$0.00	\$27.34
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463MB	CASH	03/15/12	AETUF	\$24.54555	1,192	\$29.26	\$0.00	\$29.26
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463MB	CASH	04/16/12	AETUF	\$24.54555	1,451	\$35.62	\$0.00	\$35.62
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463MB	CASH	05/15/12	AETUF	\$24.54555	1,481	\$36.35	\$0.00	\$36.35
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463MB	CASH	06/15/12	AETUF	\$24.54555	1,435	\$35.22	\$0.00	\$35.22
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463MB	CASH	08/15/12	AETUF	\$24.54555	1,254	\$30.78	\$0.00	\$30.78
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463MB	CASH	09/15/12	AETUF	\$24.54555	1,243	\$30.51	\$0.00	\$30.51

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIM
Account Number
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UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES continued

Description	Account	Date Acquired	Symbol/ Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
ARC RESOURCES COM NPV/ISIN #CAQ028D408A SEDOL #B6465MB	CASH	09/17/12	AETUF	\$24.54555	1.25	\$30.68	\$0.00	\$30.68
ARC RESOURCES COM NPV/ISIN #CAQ028D408A SEDOL #B6465MB	CASH	10/15/12	AETUF	\$24.54555	1.224	\$30.04	\$0.00	\$30.04
ARC RESOURCES COM NPV/ISIN #CAQ028D408A SEDOL #B6465MB	CASH	11/15/12	AETUF	\$24.54555	1.278	\$31.37	\$0.00	\$31.37
ARC RESOURCES COM NPV/ISIN #CAQ028D408A SEDOL #B6465MB	CASH	12/17/12	AETUF	\$24.54555	1.255	\$30.80	\$0.00	\$30.80
Position Total			AETUF	298.288	\$7,321.64	\$7,250.07	\$71.57	
BHP BILLION LIMITED ADR EACH REP 2 ORD NPV/MGTI	CASH	03/22/11	BHP	\$78.42	27	\$2,117.34	\$2,406.69	(-\$289.35)
BHP BILLION LIMITED ADR EACH REP 2 ORD NPV/MGTI	CASH	09/29/11	BHP	\$78.42	0.442	\$34.66	\$0.00	\$34.66
BHP BILLION LIMITED ADR EACH REP 2 ORD NPV/MGTI	CASH	03/22/12	BHP	\$78.42	0.423	\$33.17	\$0.00	\$33.17
BHP BILLION LIMITED ADR EACH REP 2 ORD NPV/MGTI	CASH	09/28/12	BHP	\$78.42	0.456	\$35.76	\$0.00	\$35.76
Position Total			BHP	28.321	\$2,220.93	\$2,406.69	(\$185.76)	
CIA ENERGETICA MINAS GERAIS-CEMG SPON ADR REPR 1 N-VTG PPF SHSLEVEL 2	CASH	04/21/11	CIG	\$10.86	452.50022	\$4,914.15	\$7,310.02	(-\$2,395.87)
CIA ENERGETICA MINAS GERAIS-CEMG SPON ADR REPR 1 N-VTG PPF SHSLEVEL 2	CASH	07/07/11	CIG	\$10.86	18.51001	\$201.02	\$0.00	\$201.02
CIA ENERGETICA MINAS GERAIS-CEMG SPON ADR REPR 1 N-VTG PPF SHSLEVEL 2	CASH	12/29/11	CIG	\$10.86	18.06501	\$196.19	\$0.00	\$196.19
CIA ENERGETICA MINAS GERAIS-CEMG SPON ADR REPR 1 N-VTG PPF SHSLEVEL 2	CASH	01/05/12	CIG	\$10.86	26.01376	\$282.51	\$0.00	\$282.51

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMONEVAN VAN VANTEN
Account Number: 111-111-1111-1111

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UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012, EQUITIES *continued*



member
EINP & SILBER

Accepted Article

Statement for the Period January 1, 2012 to December 31, 2012

Euro Pacific
Capital Inc.

UNREALIZED GAIN (LOSS) LOT BY LOT - YEAR ENDING 2012 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Market Value	Cost	Net Change
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67CBW8	CASH	01/16/12	CSTTF	\$37.78246	0.569	\$21.50	\$0.00
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67CBW8	CASH	02/15/12	CSTTF	\$37.78246	0.557	\$21.04	\$0.00
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67CBW8	CASH	03/15/12	CSTTF	\$37.78246	0.57	\$21.54	\$0.00
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67CBW8	CASH	04/16/12	CSTTF	\$37.78246	0.612	\$23.12	\$0.00
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67CBW8	CASH	05/15/12	CSTTF	\$37.78246	0.665	\$25.13	\$0.00
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67CBW8	CASH	06/15/12	CSTTF	\$37.78246	0.665	\$25.13	\$0.00
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67CBW8	CASH	08/15/12	CSTTF	\$37.78246	0.681	\$25.73	\$0.00
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67CBW8	CASH	07/16/12	CSTTF	\$37.78246	0.687	\$25.96	\$0.00
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67CBW8	CASH	08/15/12	CSTTF	\$37.78246	0.649	\$24.52	\$0.00
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67CBW8	CASH	09/17/12	CSTTF	\$37.78246	0.623	\$23.54	\$0.00
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67CBW8	CASH	10/15/12	CSTTF	\$37.78246	0.643	\$24.29	\$0.00
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67CBW8	CASH	11/15/12	CSTTF	\$37.78246	0.708	\$26.75	\$0.00
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67CBW8	CASH	12/15/12	CSTTF	\$37.78246	0.708	\$26.75	\$0.00

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMONOVITCH
Account Number: 100000000000000000

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UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES continued

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Change
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67CBW8	CASH	12/17/12	SCTF	\$37.78246	0.731	\$27.62	\$0.00	\$27.62

Euro Pacific

FINRA member
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GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	09/15/11	GG	\$36.70	51	\$1,871.70	\$2,361.01
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	04/26/11	GG	\$36.70	0.032	\$1.17	\$0.00
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	05/20/11	GG	\$36.70	0.036	\$1.32	\$0.00
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	06/24/11	GG	\$36.70	0.037	\$1.36	\$0.00
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	07/25/11	GG	\$36.70	0.033	\$1.21	\$0.00
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	08/26/11	GG	\$36.70	0.034	\$1.25	\$0.00
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	09/23/11	GG	\$36.70	0.039	\$1.43	\$0.00
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	10/21/11	GG	\$36.70	0.038	\$1.39	\$0.00
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	11/25/11	GG	\$36.70	0.035	\$1.28	\$0.00
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	12/23/11	GG	\$36.70	0.052	\$1.91	\$0.00
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	01/27/12	GG	\$36.70	0.048	\$1.76	\$0.00
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	02/24/12	GG	\$36.70	0.048	\$1.76	\$0.00
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	03/23/12	GG	\$36.70	0.051	\$1.87	\$0.00
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	04/20/12	GG	\$36.70	0.058	\$2.13	\$0.00
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	05/25/12	GG	\$36.70	0.063	\$2.31	\$0.00
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	06/22/12	GG	\$36.70	0.063	\$2.31	\$2.31

Account carried with National Financial Services LLC Member
NASD, SIPC

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL R SIMONE Account Number: **12345678901234567890**
Account Number:

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES *continued*



Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
GOLDCORP INC COM NPV ISIN #CA3809584097 SEDOL #2676302	CASH	06/22/12	GG	\$36.70	0.062	\$2.28	\$0.00	\$2.28
GOLDCORP INC COM NPV ISIN #CA3809584097 SEDOL #2676302	CASH	07/27/12	GG	\$36.70	0.064	\$2.35	\$0.00	\$2.35
GOLDCORP INC COM NPV ISIN #CA3809584097 SEDOL #2676302	CASH	08/27/12	GG	\$36.70	0.058	\$2.13	\$0.00	\$2.13
GOLDCORP INC COM NPV ISIN #CA3809584097 SEDOL #2676302	CASH	09/21/12	GG	\$36.70	0.051	\$1.87	\$0.00	\$1.87
GOLDCORP INC COM NPV ISIN #CA3809584097 SEDOL #2676302	CASH	10/22/12	GG	\$36.70	0.054	\$1.98	\$0.00	\$1.98
GOLDCORP INC COM NPV ISIN #CA3809584097 SEDOL #2676302	CASH	11/23/12	GG	\$36.70	0.058	\$2.13	\$0.00	\$2.13
GOLDCORP INC COM NPV ISIN #CA3809584097 SEDOL #2676302	CASH	12/21/12	GG	\$36.70	0.066	\$2.42	\$0.00	\$2.42
Position Total			GG	52.017	\$1,909.02	\$2,361.01		(\$451.99)
MAJOR DRILLING INC COM NPV ISIN #CA509091031 SEDOL #2557515	CASH	11/02/12	MJDF	\$9,84232	249	\$2,450.74	\$2,627.83	
NESTLE SA SPON ADR EACH REPR 1 COM CHF TO REGD	CASH	03/16/11	NSRGY	\$65.112	191	\$12,436.39	\$10,304.04	\$2,132.35
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	CASH	05/11/11	POT	\$40.69	182	\$7,405.58	\$9,653.94	(\$2,248.36)
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	CASH	08/05/11	POT	\$40.69	0.252	\$10.25	\$0.00	\$10.25
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	CASH	11/07/11	POT	\$40.69	0.26	\$10.58	\$0.00	\$10.58
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	CASH	02/09/12	POT	\$40.69	0.285	\$11.80	\$0.00	\$11.80
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	CASH	05/03/12	POT	\$40.69	0.605	\$24.62	\$0.00	\$24.62

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMON
Account Number
100-100000000000000000
INVESTMENT ADVISOR
SHANE HODGSON
INVESTMENT ADVISOR
SHANE HODGSON



UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES continued

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/12	Quantity	Market Value	Cost	% Chg.
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CAJ375SL1076 SEDOL #2996980	CASH	08/03/12	POT	\$40.69	0.598	\$24.33	\$0.00	\$24.33
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CAJ375SL1076 SEDOL #2996980	CASH	11/05/12	POT	\$40.69	0.955	\$38.86	\$0.00	\$38.86
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CAJ375SL1076 SEDOL #2996980	CASH	11/19/12	POT	\$40.69	67	\$2,726.23	\$2,545.55	\$180.68
Position Total			POT	251.955		\$10,252.05	\$12,199.49	(\$1,947.44)
PRECISION DRILLING CORPORATION COM NPV ISIN #CAJ4022D3085 SEDOL #85YPLH9	CASH	06/14/11	PODS	\$8.28	498	\$4,123.44	\$6,793.72	(-\$2,670.28)
PRECISION DRILLING CORPORATION COM NPV ISIN #CAJ4022D3085 SEDOL #85YPLH9	CASH	04/17/12	PODS	\$8.28	170	\$1,407.60	\$1,554.57	(-\$146.97)
PRECISION DRILLING CORPORATION COM NPV ISIN #CAJ4022D3085 SEDOL #85YPLH9	CASH	07/17/12	PODS	\$8.28	361	\$2,989.08	\$2,395.07	\$594.01
Position Total			PODS	1,029		\$8,520.12	\$10,743.36	(\$2,223.24)
ROYAL DUTCH SHELL ADR EA REP 2 CLA EURO 07	CASH	03/15/11	RDSA	\$68.95	35	\$2,413.25	\$2,381.11	\$32.14
STATOIL ASA SPON ADR EACH REP 1 ORD NOKZ:50 LVL111	CASH	03/15/11	STO	\$25.04	93	\$2,328.72	\$2,356.27	(-\$27.55)
STATOIL ASA SPON ADR EACH REP 1 ORD NOKZ:50 LVL111	CASH	06/13/11	STO	\$25.04	3,626	\$90.80	\$0.00	\$90.80
STATOIL ASA SPON ADR EACH REP 1 ORD NOKZ:50 LVL111	CASH	06/11/12	STO	\$25.04	3,847	\$96.33	\$0.00	\$96.33
Position Total			STO	100,473		\$2,515.84	\$2,356.27	\$159.57
SYNGENTA ADR EACH RPP 1/5TH CHR:10LVL III	CASH	07/26/11	SYT	\$80.80	30	\$2,424.00	\$1,958.49	\$465.51

Account carried with National Financial Services LLC Member
NFS Inc.

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMPSON
Account Number:
CHQD 10 LVL III

YAMANA GOLD INC COM NPY/ISIN
YAMANA GOLD INC COM NPY/ISIN



UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES continued

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
SYNGENTA ADR EACH REP 1/5TH CHQD 10 LVL III	CASH	06/14/12	SYT	\$80.80	3,825	\$309,06	\$0.00	\$309.06
			Position Total	SYT	33,875	\$2,753.06	\$1,958.49	\$774.57
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	08/08/11	VIV	\$24.06	310	\$7,458.60	\$8,717.72	(\$1,259.12)
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	05/09/12	VIV	\$24.06	5,801	\$139.57	\$0.00	\$139.57
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	05/10/12	VIV	\$24.06	2,598	\$62.51	\$0.00	\$62.51
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	07/25/12	VIV	\$24.06	96	\$2,309.76	\$2,136.04	\$173.72
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	12/19/12	VIV	\$24.06	8,491	\$204.29	\$0.00	\$204.29
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	12/20/12	VIV	\$24.06	5,127	\$123.36	\$0.00	\$123.36
			Position Total	VIV	428,017	\$10,298.09	\$10,853.76	(\$555.67)
YAMANA GOLD INC COM NPY/ISIN #CA98462Y1007 SEDOL #Z219279	CASH	03/15/11	AUY	\$17.21	193	\$3,321.53	\$2,335.71	\$985.82
YAMANA GOLD INC COM NPY/ISIN #CA98462Y1007 SEDOL #Z219279	CASH	04/14/11	AUY	\$17.21	0,453	\$7.80	\$0.00	\$7.80
YAMANA GOLD INC COM NPY/ISIN #CA98462Y1007 SEDOL #Z219279	CASH	07/14/11	AUY	\$17.21	0,445	\$7.66	\$0.00	\$7.66
YAMANA GOLD INC COM NPY/ISIN #CA98462Y1007 SEDOL #Z219279	CASH	10/14/11	AUY	\$17.21	0,582	\$10.02	\$0.00	\$10.02
YAMANA GOLD INC COM NPY/ISIN #CA98462Y1007 SEDOL #Z219279	CASH	01/13/12	AUY	\$17.21	0.62	\$10.67	\$0.00	\$10.67
YAMANA GOLD INC COM NPY/ISIN #CA98462Y1007 SEDOL #Z219279	CASH	04/13/12	AUY	\$17.21	0.715	\$12.31	\$0.00	\$12.31
YAMANA GOLD INC COM NPY/ISIN #CA98462Y1007 SEDOL #Z219279	CASH	07/13/12	AUY	\$17.21	0.719	\$12.37	\$0.00	\$12.37

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMPSON
Account Number: 2219279
Soc Gen Bank USA
1000 Avenue of the Americas
New York, NY 10018

AMERICAN
EXPRESS
CORPORATION
AND TRUST COMPANY
NEW YORK
MEMBER
SIPC



UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
YAMANA GOLD INC COM NPV ISIN #CA98462Y107 SEDOL #2219279	CASH	10/1/12	AUY	\$17.21	0.686	\$11.81	\$0.00	\$11.81
Total Equities					197.220	\$3,394.16	\$2,335.71	\$1,058.45
					51,243,799.00	\$207,218.57	\$198,424.65	\$8,793.92

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > OTHER SECURITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU0000000CFX0 SEDOL #6361370	CASH	02/17/12	AUY	\$1,98815	4,325.7945	\$8,600.33	Unknown	
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU0000000CFX0 SEDOL #6361370	CASH	08/28/12	021748118	\$1,98815	0.6856	\$1.36	\$0.00	\$1.36
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU0000000CFX0 SEDOL #6361370	CASH	08/28/12	021748118	\$1,98815	0.7525	\$1.50	\$0.00	\$1.50
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU0000000CFX0 SEDOL #6361370	CASH	08/28/12	021748118	\$1,98815	18.86879	\$37.51	\$0.00	\$37.51
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU0000000CFX0 SEDOL #6361370	CASH	08/28/12	021748118	\$1,98815	56.81224	\$116.93	\$0.00	\$116.93
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU0000000CFX0 SEDOL #6361370	CASH	08/28/12	021748118	\$1,98815	85.08556	\$169.16	\$0.00	\$169.16
CFS RETAIL PPTY TR STAPLED SECURITY ISIN #AU0000000CFX0 SEDOL #6361370	CASH	02/17/12	021748118	\$1,98815	0.287	\$0.57	Unknown	
	Position Total			4,491.28700	\$8,927.36	Unknown		

Statement for the Period January 1, 2012 to December 31, 2012

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The logo for Euro Pacific Capital Inc. consists of four solid black circles arranged in a vertical column, followed by the company name "Euro Pacific Capital Inc." in a bold, black, sans-serif font. Below the company name, the words "FINRA, SIPC" are written in a smaller, all-caps font.

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > OTHER SECURITIES committed

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
SHOPPING CENTRES AUSTRALASIA PTY GROUP STAPLED SECURITY ISIN #AU00000SSCP9 SEDOL #BBK7J65	CASH	08/01/105	\$1.5573					
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	03/16/11	ACDSF	\$1.94024	1,508	\$2,925.88	\$2,323.72	\$602.16
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	05/09/11	ACDSF	\$1.94024	46	\$89.93	\$0.00	\$89.93
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	05/09/11	ACDSF	\$1.94024	36 467	\$70.75	\$0.00	\$70.75
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	05/09/11	ACDSF	\$1.94024	0.146	\$0.28	\$0.00	\$0.28
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	05/09/11	ACDSF	\$1.94024	3.817	\$7.41	\$0.00	\$7.41
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	08/25/11	ACDSF	\$1.94024	32.163	\$62.40	\$0.00	\$62.40
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	11/25/11	ACDSF	\$1.94024	0.559	\$1.08	\$0.00	\$1.08
ASCENDAS REAL ESTATE INV TRUST NPVREAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	11/25/11	ACDSF	\$1.94024	41.882	\$81.26	\$0.00	\$81.26

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SIMPSON
Account Number: 20150120
20150120
20150120
20150120



UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2012 > OTHER SECURITIES continued

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/12	Quantity	Market Value	Cost	Net Change
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	11/26/11	ACDSF	\$1.94024	0.765	\$1.48	\$0.00	\$1.48
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	02/27/12	ACDSF	\$1.94024	43.794	\$84.97	\$0.00	\$84.97
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	02/27/12	ACDSF	\$1.94024	0.75	\$1.46	\$0.00	\$1.46
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	05/25/12	ACDSF	\$1.94024	0.789	\$1.49	\$0.00	\$1.49
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	05/25/12	ACDSF	\$1.94024	44.161	\$85.68	\$0.00	\$85.68
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	06/15/12	ACDSF	\$1.94024	0.302	\$0.59	\$0.00	\$0.59
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	06/15/12	ACDSF	\$1.94024	20.952	\$40.65	\$0.00	\$40.65
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	08/28/12	ACDSF	\$1.94024	0.395	\$0.77	\$0.00	\$0.77
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	CASH	08/28/12	ACDSF	\$1.94024	19.236	\$37.32	\$0.00	\$37.32

Statement for the Period January 1, 2012 to December 31, 2012

MICHAEL K SHAW
Account Number

Euro Pacific
Capital Inc.

UNREALIZED GAIN (LOSS) DUE TO OTHER SECURITIES

Description	Type	Acquired	Symbo l	Issue On Cusip	Quantity	Market Value	Cost	% Net Change
ASCENDAS REAL ESTATE INV TRUST NPVIREAL ESTATE INVESTMENT TRUSTS) ISIN #SGIM77906915 SEDOL #6563875	CASH	11/27/12	ACDSF	\$1.94024	39,356	\$76.36	\$0.00	-\$76.36
Total Other Securities	Position Total	ACDSF			1,798.114	\$3,488.77	\$2,323.72	\$1,165.05
					6,342.40100	\$12,500.23	Unknown	

Account Profile

ALERT! The information provided is a summary of your Account Profile based on information provided by your broker/dealer. This information verifies your account features as of the date the statement was prepared. If you have any questions, please contact your representative.

Asset Flows > Proceeds

Proceeds from the sale(s) in your account will be invested in your core money market.

Account [röhle > Dividends

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Account Profile > Retirement Information

If you do not have an accepted beneficiary designated on your account, your beneficiaries will be determined pursuant to the default terms of your Custodial Agreement, Disclosure Statement or Trusts.

Please be advised when you reach age 70 1/2, the Internal Revenue Service may require you to begin taking Required Minimum Distributions (RMD) from your retirement account(s) each year. Please consult your representative or tax advisor with questions regarding the calculation of the RMD amount and the deadlines associated with taking the RMD.

You have the following as designated beneficiary(s) for the above-named account:

Name: KATHERINE SIMPSON Allocation: 100.00% Relationship: Spouse Primary

MICHAEL K SIMPSON
Account Number:

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Footnotes and Cost Information

NFS makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon, NFS-provided cost and net change information. NFS information for debt securities has not been adjusted for amortization or accretion.

* This may not reflect all of your gains/losses because of incomplete Cost information

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw unrealized fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargin condition.

FOREIGN EXCHANGE TRANSACTIONS. Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.



member
FINRA SIPC

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