MAY 10 2011

2011 MAY 16 AM 10:28

U.S. HOUSE OF

FM

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A Page 1 of 5
For use by Members, officers, and employees

PAUL W. HODES (Full Name) 603-225-1036 (Daytime Telephone)

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives — State: NH District: 02	☐ Officer Or Employee	Employing Office:
Report Type	☐ Annual (May 15)	☐ Amendment	☑ Termination — Termination Date: 1/2/2011

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.	Yes ☑ 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? If yes, complete and attach Schedule II.	Yes ☐ 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? If yes, complete and attach Schedule III.	Yes ☑ No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ 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.	Yes ☐ No ☑
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ 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 $335 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ 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.	Yes ☑ No ☐
IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ 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

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

SCHEDULE I - EARNED INCOME

Name PAUL W. HODES

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Concord Community Music School	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name PAUL W. HODES

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	BLOCK D **Amount of Income** For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	Merrimack County Savings Bank account	$1,001 - $15,000	INTEREST	$1 - $200	
SP	Merrimack County Savings Bank account	$1,001 - $15,000	INTEREST	$1 - $200	
	Approx. 50 acres - Lyme, NH	$500,001 - $1,000,000	RENT	$201 - $1,000	
	Schwab Harvest Capital Management - see detail attached	$250,001 - $500,000	DIVIDENDS/INTEREST/CAPITAL GAINS	$5,001 - $15,000	P,S

SCHEDULE IV - TRANSACTIONS

Name PAUL W. HODES

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
	Schwab Harvest Capital Management - see detail attached	P			
	Schwab Harvest Capital Management - see detail attached	S			

SCHEDULE VIII - POSITIONS

Name PAUL W. HODES

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	Big Round Records, Inc. (Inactive Corporation)
Member	Big Round Music, LLC

Harvest Capital Management, Inc.

PORTFOLIO APPRAISAL BY ASSET CLASS

Paul W. Hodes Personal Account

December 31, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Domestic Equities							
325.000	JPMorgan Alerian MLP Index (AMJ)	23.72	7,708	36.35	11,814	4.1	5.0
1,127.119	DFA US Core Equity 1 Port (DFEOX)	8.87	10,000	11.00	12,398	4.3	2.2
200.000	WisdomTree Equity Income Fd(DHS)	35.03	7,007	38.91	7,782	2.7	5.9
100.000	Pharmaceutical HOLDRS Trust (PPH)	64.62	6,462	64.95	6,495	2.3	3.7
300.000	SPDR Consumer Staples Fund (XLP)	26.88	8,063	29.31	8,793	3.1	3.5
15,000	Barclays S&P 500 Buffered Note 0.000% Due 03-26-12	100.00	15,000	104.21	15,631	5.5	0.0
5,000	DB EMERALD Note 0.000% Due 03-28-13	100.00	5,000	102.82	5,141	1.8	0.0
			59,240		68,055	23.7	2.7
International Equities							
483.285	DFA Emerging Market Small Cap (DEMSX)	20.69	10,000	24.06	11,628	4.1	1.7
375.000	Vanguard Emerging Markets ETF (VWO)	39.73	14,898	48.15	18,055	6.3	1.7
556.5250	DFA Intl Small Co (DFISX)	14.37	8,000	17.18	9,561	3.3	2.5
100.0000	I-Shares MSCI Pacific Ex Jpn (EPP)	38.63	3,863	46.98	4,698	1.6	3.3
275.0000	Vanguard Europe Pacific (VEA)	32.87	9,039	36.15	9,941	3.5	2.5
			45,800		53,883	18.8	2.1
Real Assets							
125	SPDR Gold Trust(GLD)	98.62	12,327	138.72	17,340	6.0	0.0
300	IQ Global Resources ETF(GRES)	28.75	8,624	31.83	9,548	3.3	0.1
			20,950		26,888	9.4	0.0
Absolute Return							
965.634	Absolute Strategies Fund-I (ASFIX)	10.36	10,000	10.84	10,467	3.7	1.3
15,000	US Treasury Inflation Indexed Bond 1.375% Due 07-15-18	97.15	14,572	106.63	15,994	5.6	1.3
			24,572		26,461	9.2	1.3

Harvest Capital Management, Inc.

PORTFOLIO APPRAISAL BY ASSET CLASS

Paul W. Hodes Personal Account

December 31, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Fixed Income							
225.000	Mass Mutual Corp Investors (MCI)	23.78	5,350	30.56	6,876	2.4	7.1
5,000	HCP INC N/C 5.950% Due 09-15-11	102.20	5,110	102.61	5,131	1.8	5.8
25,000	FINOVA Grp SR NT (in default Orig Mat 11/15/09) 0.000% Due 11-15-11	0.00	0	0.04	11	0.0	0.0
5,000	Express Scripts Inc 5.250% Due 06-15-12	106.18	5,309	105.67	5,284	1.8	5.0
10,000	Strafford Cnty NH GO N/C 4.000% Due 07-01-12	105.46	10,546	101.21	10,121	3.5	4.0
5,000	HSBC Finance Corp 3.800% Due 09-15-12	100.00	5,000	103.28	5,164	1.8	3.7
10,000	Microsoft Corp N/C 2.950% Due 06-01-14	100.95	10,095	104.31	10,431	3.6	2.8
5,000	GE Capital N/C 5.500% Due 06-04-14	105.81	5,291	108.29	5,415	1.9	5.1
5,000	Oracle Corp N/C 3.750% Due 07-08-14	103.69	5,185	106.29	5,314	1.9	3.5
15,000	FNMA c 8/11 3.430% Due 08-26-14	100.00	15,000	101.84	15,277	5.3	3.4
5,000	Kinder Morgan Energy Ptnrs mwc 5.125% Due 11-15-14	103.41	5,170	109.07	5,453	1.9	4.7
10,000	Manchester NH GO c 6/13 4.250% Due 12-01-14	109.89	10,989	107.53	10,753	3.8	4.0
5,000	Cox Communications Inc mwc 5.450% Due 12-15-14	105.82	5,291	109.79	5,489	1.9	5.0
10,000	NH Health & Higher Ed 3.800% Due 10-01-15	103.61	10,361	102.70	10,270	3.6	3.7
			98,698		100,990	35.2	4.2
Cash and Equivalents							
	Money Market Fund		10,394		10,394	3.6	0.0
TOTAL PORTFOLIO			259,655		286,670	100.0	2.7

Harvest Capital Management, Inc.
PURCHASE AND SALE
Paul W. Hodes Personal Account
From 01-01-10 To 12-31-10

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Purchases					
09-21-10	09-24-10	15,000	Barclays S&P 500 Buffered Note 0.000% Due 03-26-12	100.00	15,000
03-26-10	03-31-10	5,000	DB EMERALD Note 0.000% Due 03-28-13	100.00	5,000
07-27-10	07-28-10	483.285	DFA Emerging Market Small Cap (DEMSX)	20.69	10,000
09-28-10	10-01-10	300	IQ Global Resources ETF(GRES)	28.75	8,624
01-15-10	01-21-10	50.000	SDPR Morgan Stanley Technology (MTK)	57.90	2,896
07-22-10	07-27-10	300.000	SPDR Consumer Staples Fund (XLP)	26.88	8,063
					49,581
Sales					
01-04-10	01-04-10	20,000	Ally Bank FDIC 0.250% Due 01-04-10	100.00	20,000
07-01-10	07-01-10	5,000	Bow NH Sch District N/C 4.300% Due 07-01-10	100.00	5,000
04-05-10	04-08-10	10,000	FHLB c 4/10 0.500% Due 10-05-10	100.00	10,000
05-07-10	05-12-10	125.000	I-Shares MSCI Asia Ex-Japan (AAXJ)	52.44	6,555
05-11-10	05-14-10	75.0000	I-Shares MSCI Pacific Ex Jpn (EPP)	40.11	3,008
05-05-10	05-10-10	175.0000	I-Shares S&P Europe 350 Index Fd (IEV)	34.88	6,105
03-01-10	03-04-10	125.000	Ipath S&P 500 VIX Short-Term Futures (VXX)	25.71	3,214
09-01-10	09-01-10	5,000	Los Angeles CA GO N/C 4.000% Due 09-01-10	100.00	5,000
09-23-10	09-28-10	225	Powershares DB Agriculture Fund (DBA)	27.32	6,147
05-07-10	05-12-10	150	Powershares DB Oil Fund (DBO)	26.34	3,951
11-02-10	11-02-10	5,000	Rio Tinto Fin USA mwc 5.875% Due 07-15-13	113.00	5,650
05-07-10	05-12-10	50.000	SDPR Morgan Stanley Technology (MTK)	55.14	2,757
09-15-10	09-15-10	10,000	Salem NH GO N/C 2.000% Due 09-15-10	100.00	10,000
03-05-10	03-10-10	500	US Natural Gas Fund (UNG)	8.33	4,165
09-21-10	09-24-10	150.000	Vanguard Total Stock Mkt ETF (VTI)	58.33	8,749
09-28-10	10-01-10	25.000	Vanguard Total Stock Mkt ETF (VTI)	58.32	1,458
09-28-10	10-01-10	175.000	Vanguard Total Stock Mkt ETF (VTI)	58.32	10,206
07-26-10	07-29-10	10,000	Verizon Communications mwc 5.550% Due 02-15-16	112.83	11,283
					123,248

Harvest Capital Management, Inc.

REALIZED GAINS AND LOSSES

Paul W. Hodes Personal Account

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-29-09	01-04-10	20,000	Ally Bank FDIC 0.250% Due 01-04-10	20,000	20,000	0	
08-21-09	03-01-10	125.000	Ipath S&P 500 VIX Short-Term Futures (VXX)	7,121	3,214	-3,907	
09-11-09	03-05-10	500	US Natural Gas Fund (UNG)	5,639	4,165	-1,475	
09-25-09	04-05-10	10,000	FHLB c 4/10 0.500% Due 10-05-10	10,007	10,000	-7	
11-18-09	05-05-10	175.0000	I-Shares S&P Europe 350 Index Fd (IEV)	7,099	6,105	-995	
11-10-09	05-07-10	125.000	I-Shares MSCI Asia Ex-Japan (AAXJ)	6,831	6,555	-276	
01-15-10	05-07-10	50.000	SDPR Morgan Stanley Technology (MTK)	2,895	2,757	-138	
09-23-09	05-07-10	150	Powershares DB Oil Fund (DBO)	3,687	3,951	264	
09-10-09	05-11-10	75.0000	I-Shares MSCI Pacific Ex Jpn (EPP)	2,898	3,008	110	
10-06-09	07-01-10	5,000	Bow NH Sch District N/C 4.300% Due 07-01-10	5,124	5,000	-124	
08-26-09	07-26-10	10,000	Verizon Communications mwc 5.550% Due 02-15-16	10,616	11,283	667	
10-01-09	09-01-10	5,000	Los Angeles CA GO N/C 4.000% Due 09-01-10	5,168	5,000	-168	
09-30-09	09-15-10	10,000	Salem NH GO N/C 2.000% Due 09-15-10	10,162	10,000	-162	
09-04-09	09-21-10	150.000	Vanguard Total Stock Mkt ETF (VTI)	7,699	8,749		1,050
09-09-09	09-23-10	225	Powershares DB Agriculture Fund (DBA)	5,429	6,147		718

Note: This information is not intended to be a substitute for specific individualized tax advice.
For tax purposes, you should rely on Form 1099, your own records and/or consult with an accountant.

Harvest Capital Management, Inc.

REALIZED GAINS AND LOSSES

Paul W. Hodes Personal Account

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-04-09	09-28-10	25.000	Vanguard Total Stock Mkt ETF (VTI)	1,283	1,458		175
12-02-09	09-28-10	175.000	Vanguard Total Stock Mkt ETF (VTI)	9,780	10,206	426	
08-21-09	11-02-10	5,000	Rio Tinto Fin USA mwc 5.875% Due 07-15-13	5,285	5,650		365
TOTAL GAINS						1,468	2,307
TOTAL LOSSES						-7,251	0
				126,724	123,248	-5,783	2,307

TOTAL REALIZED GAIN/LOSS -3,476

Note: This information is not intended to be a substitute for specific individualized tax advice.
For tax purposes, you should rely on Form 1099, your own records and/or consult with an accountant.

charles SCHWAB
INSTITUTIONAL

Form 1099
with Account Summary
Retain for your Records

Tax Year 2010

Date Prepared: February 7, 2011

Taxpayer ID Number: [redacted]
Account Number: [redacted]

DETAIL INFORMATION OF DIVIDENDS AND DISTRIBUTIONS

Description	*Cusip Number*	*Paid in 2010*	*Paid/Adjusted in 2011 for 2010*	*Amount*
Ordinary Dividends				
Non-Qualified Dividends				
DFA EMERGING MARKETS	233203611	$ 0.00	$ 44.67	$ 44.67
DFA INTL SMALL COMPANY	233203629	0.00	112.08	112.08
DFA U.S. CORE EQUITY 1	233203413	0.00	14.38	14.38
IQ INDEX TRUST ETF	45409B883	35.57	(35.57)	0.00
ISHARES MSCI PAC EX JAPN	464286665	155.11	(117.31)	37.80
JP MORGAN EXCH TRADED NT	46625H365	583.05	0.00	583.05
MASSMUTUAL CORPORATE INV	576292106	364.50	108.46	472.96
SCHWAB GOVT MONEY FUND	808515209	2.31	0.00	2.31
SECTOR SPDR TR CON STPLS	81369Y308	135.90	(135.90)	0.00
SPDR MORGAN STANLEY TECH	78464A102	2.20	(2.20)	0.00
VANGUARD EMERGING MARKET	922042858	305.63	(155.18)	150.45
VANGUARD EUROPE PAC ETF	921943858	246.68	(246.68)	0.00
VANGUARD TOTAL STOCK MKT	922908769	236.15	(236.15)	0.00
WISDOMTREE EQUITY INC FD	97717W208	319.58	(319.58)	0.00
Total Non-Qualified Dividends (Included in Box 1a)		**$ 2,386.68**	**$ (968.98)**	**$ 1,417.70**
Short Term Capital Gains				
IQ INDEX TRUST ETF	45409B883	$ 52.25	$ (52.25)	$ 0.00
Total Short Term Capital Gains (Included in Box 1a)		**$ 52.25**	**$ (52.25)**	**$ 0.00**
Qualified Dividends				
ABSOLUTE STRATEGIES FUND	34984T600	$ 43.00	$ 0.00	$ 43.00
DFA EMERGING MARKETS	233203611	105.84	(41.28)	64.56
DFA INTL SMALL COMPANY	233203629	216.50	(105.96)	110.54
DFA U.S. CORE EQUITY 1	233203413	170.20	(14.38)	155.82
IQ INDEX TRUST ETF	45409B883	0.00	88.64	88.64
ISHARES MSCI PAC EX JAPN	464286665	0.00	118.73	118.73
MASSMUTUAL CORPORATE INV	576292106	0.00	13.04	13.04
PHARMACEUTICAL HOLDRS	71712A206	233.57	7.00	240.57
SECTOR SPDR TR CON STPLS	81369Y308	0.00	135.90	135.90
SPDR MORGAN STANLEY TECH	78464A102	0.00	2.20	2.20
VANGUARD EMERGING MARKET	922042858	0.00	187.95	187.95
VANGUARD EUROPE PAC ETF	921943858	0.00	268.43	268.43
VANGUARD TOTAL STOCK MKT	922908769	0.00	236.15	236.15
WISDOMTREE EQUITY INC FD	97717W208	0.00	319.58	319.58
Total Qualified Dividends (Box 1b and included in Box 1a)		**$ 769.11**	**$ 1,216.00**	**$ 1,985.11**

charles SCHWAB
INSTITUTIONAL

Form 1099
with Account Summary
Retain for your Records

Tax Year 2010

Date Prepared: February 7, 2011

Taxpayer ID Number: [redacted]
Account Number: [redacted]

DETAIL INFORMATION OF DIVIDENDS AND DISTRIBUTIONS (continued)

Ordinary Dividends (continued)							
Total Ordinary Dividends (Box 1a) (Non-Qualified Dividends, Short Term Capital Gains and Qualified Dividends)		$	3,208.04	$	194.77	$	3,402.81

Description	*Cusip Number*		*Paid in 2010*		*Paid/Adjusted in 2011 for 2010*		*Amount*
Capital Gain Distributions							
15% Rate Gain							
DFA EMERGING MARKETS	233203611	$	367.30	$	0.00	$	367.30
Total 15% Rate Gain (Included in Box 2a)		$	367.30	$	0.00	$	367.30
Total Capital Gain Distributions (Box 2a)		$	367.30	$	0.00	$	367.30

Description	*Cusip Number*		*Paid in 2010*		*Paid/Adjusted in 2011 for 2010*		*Amount*
Investment Expenses							
PHARMACEUTICAL HOLDRS	71712A206	$	0.00	$	(7.00)	$	(7.00)
Total Investment Expenses (Box 5)		$	0.00	$	(7.00)	$	(7.00)

Description	*Cusip Number*		*Paid in 2010*		*Paid/Adjusted in 2011 for 2010*		*Amount*
Foreign Tax Paid							
DFA EMERGING MARKETS	233203611	$	0.00	$	(3.39)	$	(3.39)
DFA INTL SMALL COMPANY	233203629		0.00		(6.12)		(6.12)
IQ INDEX TRUST ETF	45409B883		0.00		(0.82)		(0.82)
ISHARES MSCI PAC EX JAPN	464286665		0.00		(1.42)		(1.42)
PHARMACEUTICAL HOLDRS F	71712A206		(0.22)		0.00		(0.22)
VANGUARD EMERGING MARKET	922042858		0.00		(32.77)		(32.77)
VANGUARD EUROPE PAC ETF	921943858		0.00		(21.75)		(21.75)
Total Foreign Tax Paid (Box 6)		$	(0.22)	$	(66.27)	$	(66.49)

DETAIL INFORMATION OF INTEREST INCOME

Description	*Cusip Number*		*Paid in 2010*		*Paid/Adjusted in 2011 for 2010*		*Amount*
Interest Income							
ALLY BK 0.25XXX	02004MFU2	$	12.88	$	0.00	$	12.88
COX COMMUNICATIN 5.45%14	224044BM8		272.50		0.00		272.50
EXPRESS SCRIPTS 5.25%12	302182AC4		262.50		0.00		262.50
FED HOME LN BK 0.5%10	3133XUXY4		25.00		0.00		25.00
FED NATL MTG 3.43%14	3136FH5Y7		514.50		0.00		514.50
GEN ELEC CAP CORP 5.5%14	36962G2Z6		275.00		0.00		275.00

G0000446204O5

20110209-004462-CT09HC1B- 16906

charles SCHWAB
INSTITUTIONAL

Form 1099
with Account Summary
Retain for your Records

Tax Year 2010

Date Prepared: February 7, 2011

Taxpayer ID Number: [redacted]
Account Number: [redacted]

DETAIL INFORMATION OF INTEREST INCOME (continued)

Description	*Cusip Number*	*Paid in 2010*	*Paid/Adjusted in 2011 for 2010*	*Amount*
Interest Income (continued)				
HEALTH CARE PROP 5.95%11	421915EF2	$ 297.50	$ 0.00	$ 297.50
HSBC FINANCE CORP 3.8%12	40429XWD4	192.11	0.00	192.11
KINDER MORGAN 5.125%14	494550AS5	256.26	0.00	256.26
MICROSOFT CORP 2.95%14	594918AB0	295.00	0.00	295.00
ORACLE CORP 3.75%14	68389XAF2	187.50	0.00	187.50
RIO TINTO FIN 5.875%XXX	76799ABM3	87.31	0.00	87.31
RIO TINTO FIN 5.875%13F	767201AE6	293.76	0.00	293.76
VERIZON COMM INC 5.55%16	92343VAC8	277.50	0.00	277.50
Total Interest Income (Included in Box 1)		**$ 3,249.32**	**$ 0.00**	**$ 3,249.32**
Accrued Interest Income from Sale				
VERIZON COMM INC 5.55%16	92343VAC8	$ 252.83	$ 0.00	$ 252.83
Total Accrued Interest Income from Sale (Included in Box 1)		**$ 252.83**	**$ 0.00**	**$ 252.83**
Total Interest Income (Box 1)		**$ 3,502.15**	**$ 0.00**	**$ 3,502.15**

Description	*Cusip Number*	*Paid in 2010*	*Paid/Adjusted in 2011 for 2010*	*Amount*
Interest on U.S. Savings Bonds and Treasury Obligations				
UST INFL IDX 1.375%07/18	912828JE1	$ 207.70	$ 0.00	$ 207.70
Total U.S. Savings Bonds & Treasury Obligations Interest (Included in Box 3)		**$ 207.70**	**$ 0.00**	**$ 207.70**
Total Interest on U.S. Savings Bonds and Treasury Obligations (Box 3)		**$ 207.70**	**$ 0.00**	**$ 207.70**

Description	*Cusip Number*	*Paid in 2010*	*Paid/Adjusted in 2011 for 2010*	*Amount*
Tax-Exempt Interest				
BOW N H SCH DIST 4.3XXX	102151AG2	$ 215.00	$ 0.00	$ 215.00
LOS ANGELES CALIF 4XXX	544351AF6	200.00	0.00	200.00
MANCHESTER N H 4.25%14	562333BZ6	425.00	0.00	425.00
NEW HAMPSHIRE HEA 3.8%15	64461TBL7	380.00	0.00	380.00
SALEM N H 2XXX	794284RP6	191.11	0.00	191.11
STRAFFORD CNTY N H 4%12	852422AW4	400.00	0.00	400.00
Total Tax-Exempt Interest (Included in Box 8)		**$ 1,811.11**	**$ 0.00**	**$ 1,811.11**
Total Tax-Exempt Interest (Box 8) (Tax-Exempt Interest)		**$ 1,811.11**	**$ 0.00**	**$ 1,811.11**