<b>₹</b>	on child	es of a spouse or depende mmittee on Ethics.	"uneamed" income, transactions, or liabilities o unless you have first consulted with the Comm	amed" income is you have fir	er assets, "une ver "yes" unles	EXEMPTION—Have you excluded from this report any other assets, "unearmed" 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.
<b>¾</b>	Y98.	epted trusts" need not be child?	a and certain other "exce spouse, or a dependent	ittee on Ethic ting you, your	a trust benefit	TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain office disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent chil
ळ	ER EACH OF THESE QUESTIONS		MATION - ANSW	T INFOR	OR TRUS	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -
	"Yes" response.	ile attached for each "Yes" response.	ppropriate schedu	and the a	answered	Each question in this part must be answered and the appropriate schedule
<b>₹</b>	from Yes X	ensation of more than \$5,000 from prior years? ach Schedule VI.	VI. Did you receive compensation of n a single source in the two prior years? If yee, complete and attach Scheduli	<b>₹</b>	<b>₹</b>	III. 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 III.
S.	Yes	ortable agreement or arrangement ach Schedule V.	V. Did you have any reportable with an outside entity? If yee, complete and attach is	<b>₹</b>	<b>₹</b>	II. Did you, your spouse, or a dependent child receive "unearmed" 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 yee, complete and attach Schedule II.
3	the date Yes X	N. Did you hold any reportable positions on or before the dete of filing in the current calendar year or in the prior typ years? If yea, complete and attach Schedule IV.	IV. Did you hold any repo of filing in the current cale if yea, complete and atta	<b>₹</b>	<b>₹</b>	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 yee, complete and attach Schedule I.
•			E QUESTIONS	OF THES	R EACH	PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS
	more then 30 days late.	mo			Office:	employee Employing Office:
assessed	A \$200 peneity shall be assessed against any individual who files	Check if A 4	o:	Date of Election:	WA 02	Candidate for the State:  House of Representatives District:
WINDINGS	U.S. II-(Office USE Chip) - A INTEREST					
12: <b>4.7</b>	M 2012 JUL 16 FII 12: 47	_ <b></b> >	Daytime Telephone:	Daytime		Name: Royald S. Bernis
7.12	JUL 0 7 2012 10 33	B nd new employees	FORM B For use by candidates and new employees		VIIVES	UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT Period covered: January 1, 2011 June. 30, 261

# SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

forald S. Berny Page 2 of 33

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$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. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

Source (include date of receipt for honoraria)	Type	Amount	
	- 3	Current Year to Filing	Preceding Year
XYZ Corporation, Houston, TX	Selary	006'9\$	\$28,450
First Benk & Trust, Houston, TX	Director's Fee	\$400	\$3,200
_	Honorarium	0	\$1,000
Harris County, Texas Public Schools	Spouse Selery	NA	¥
Statist From Cooper P.C., Southe, W.	Comparation (usual)	246	21,071
University of headington, source, WA	" (wggs)	625	7836
Brief Ke. Richard VA / Extension Services	" (lay I wodor)	19,733	0
Shoreline School bit. #412, Shoreline, WA	Some school	NA	NA
Bellevie Shart DIF # 405 BAKINE WA	Spouse salary	NA	NA
	,		

So the Market (See Minder 3)  So the Market (See Minder 4)  Sockards (See Minder 4)  Sockards (See Minder 4)  Sockards (See Minder 4)  Sockards (See Minder 4)  So Schools fring Contains (See	SP. SP Union Corp. Soci.  DC Examples: Simon & Schweiter  1st Bank of Pedicash IV accounts  SH 7D Africa Made Ge Atlademy Act  7D Arrabitable Ge Atlademy Act	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 publishy 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 period); any deposits totaling \$5,000 or less in personal checking or saving account; and any financial interest in, or income derived from, a indereal retirement program, including the Thrift Sevinge Plan.  If you so choose, you may indicate that an asset or income source is that of your apouse (9P) or depandent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left.  For a detailed discussion of Schedute II requirements, please refer to the instruction booldet.	BLOCK A  Asset and/or income Source identily (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 source of income which generated more than \$200 in "unearmed" income which generated more than \$200 in "unearmed" income which generated more than \$200 in "unearmed" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbole).  Frovide and other relievement plans (such as a01(0) plans) that are self-directed (i.e., plans in which you have the power, even if and searched to select their in the account that exceeds the reporting investibility for whitement accounts which are not self-directed, provide only the name of the institution holding the
	indefinite ×	None > \$1 - \$1,000	BLOCK B  Value of Asset Indicate 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 during the reporting year and is included only because it generated income, the value should be "None."
	X Royalites	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Ferm Income)	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-delerred income (such as 401(x) blans or IRAs), you may check the "Tax-Deferred, column. Dividends, inherest, and capital gains, even if retiremented, must be disclosed as income. Check "None" if the easy/figurificated no income during the leporting period.
		\$2,501 - \$5,000	Amount of Income  Amount of Income  For assets for which you checked "Tax-Defend" in Block C, 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.
	××	\$1-\$200 = 70	I income I income you checked "Tax- you may check the other assets, indicate ne by checking the Dividends, interest, n if reinvested, must e. Check "None" if no pererated.

CHED!		Ass	\$ <del>P</del>	8 7		Ä	8	7	K	8 mg						+++		
SCHEDULE II — ASSETS AND "UNEARNED" INCOME Continuation Sheet (if needed).	BLOCK A	Asset and/or Income Source				Javetment Corine	اما	Hoti R.E. but Patier in 89)	THA FALLIFAC	or Coping F.E. Law Poly								
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## SCHEDULE III - LIABILITIES

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Page T of 3

ling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000. ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sib owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household turni-Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount

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		/ * * * * * * * * * * * * * * * * * * *	11/11	Example: First Bank of Wilmington, DE	Creditor
				May 1998	Date Liability Incurred mo/year
				Mortgage on 123 Main Street, Dover, DE	Type of Liability
					\$10,001— \$15,000
				L	\$15,001— \$60,000
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			<u> </u>	<u> </u>	\$25,000,001— \$50,000,000
<b>■</b>	I	I	ŀ	1	Over

## SCHEDULE IV - POSITIONS

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

and positions solely of an honorary nature. Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization);

Bulling Law Office February WA	Associated Attorney
Bemis law office, souther, MAT	Altoney
University of Milliother Law School, Sough, Mit	Thomasky W
Stated Fier, Comman. P.C. Souther WA	Of Course (Attornes)
Name of Organization	Position
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## SCHEDULE V - AGREEMENTS

Ronald S. Remy

Pa 623

efft plan maintained by a former employer.	service; continuation or deferral of payments by a former or current employer other than the U.S. Government, or contin	identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a i
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				The staping agreement on a period spray plaint care	Terms of Agreement

# SCHEDULE VI — COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

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

Source (Name and Address)	Brist Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services
City of Sample (assationary at Salting Flan, Coper R)	Kaal sarvices
Steris Consoration (") Wenter, OH	logal Daniel
thinky thinky of al. ( " ) Saute, inf	land source - P.I. case
"June Does thank (motions) ("), South, WA	lond same - 1. I. case
11 2-7	

800-869-5800
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
CMAHA, NE 68 103-2209

Statement Reporting Period: 06/01/12 - 06/30/12

Mednat 1 (p. 10+4)

Statement for Account #1

Announcements:
ON OR ABOUT SEPTEMBER 1, THE FEE
FOR A VOLUNTARY OR MANDATORY
REORGANIZATION WILL BE 38 DOLLARS.
FOR MORE INFORMATION, GO TO
TDAMERITRADE.COMPATESFEES.

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	•		•	4	Other	0		
		•	ı	•	F005	)		
	9	(7.40)	•	(5.63)	Interest			
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				•	Other			Donner
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		\$218.88	•	•	Dividends		, , , , , , , , , , , , , , , , , , , ,	
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R. Geris 8 d 23

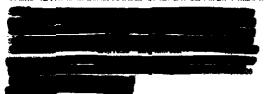
### Statement for Account # 1111

Interest Income Credit Balance \$ 0.00  Margin Interest Charged (5.63)  Cualified Dividends 0.00	ne Credit Balance	ne Credit Balance			Income Spen rang Carto I	TOTAL	Subnotal		Description Current	Channel & by Grand Parties and Channel
								•	**	
¥ 94	218.88	(7.49)	\$ 0.04	Year to Date		1	N		Year To Date	

can include charges made to previous payments and removal of payments reportable in a previous tax year (aptioner dividence). The year to date bring will accurately reflect your canviditive amount for the year.

						\$159,000.00	i		·	Total Stocke
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				1	01/18/12	24,240.00 01/18/12	32.32	750	YXY	PROSHARES VIX SHORT TERM FUTURES
					11/30/11	76,050.00 11/30/11	15.21	5,000	XX	BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM
	•				10/19/11	\$58,400.00 10/19/11	\$ 584,00	<b>18</b>	WP	APPLE INC
										Stocks - Margin
Eedimated	Eedina Income	Unrealized Gain(Lose)	Average Coet	Cost	Market Purchases Value Date	Martost Value	Current	Quantity	Symbol	Investment Description
						A COUNTRY FORE				

Realized Cambril Stalls/Lane Report 01/01/2012 to 07/07/2012



### APPLE COMPUTER NOT (AMPL) ### APPLE COMPUTER NOT AMPLE ### APPLE COMPUT									
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MSFT Jul 21 2072 30.0 Pet   Baylo Closs.LIFO   1,000   05/23/2012   1,302.16   05/08/2012   1,302.36   05/08/2012   2,265.23   05/18/2012   2,265.23   05/18/2012   2,265.23   05/18/2012   05/17/2012						06/08/2012			
MSFT New 17 2012 30.0 Pick			1,000	05/23/2012				530.18	
M6FT Mar 17 2012 30-0 Part   Buste Long   1,000   C208/2012   817.61   C3/19/2012   -817.61   NETTLIK INC (MFTLIK INC) (MFTLIK	MSFT New 17 2012 30.0 Put	Robin Long	2,000	01/28/2012	2 265 23	03/19/2012		-2 285 23	
NETFLIX INC. (NFLX)				02/06/2012					
NRIX Jan 18 2012 72.5 Pixt Buy to Close LIPO 700 00/04/2012 5,185.33 08/08/2012 3,854.59 -1,640.74 NPLX sup 22 2012 72.5 Pixt Buy to Close LIPO 500 05/04/2012 22,174.77 04/17/2012 2,866.23 17,783.46 PROSHARES ULTRA OJ UBS CRUD (UCO) 98/LUPO 200 02/07/2012 22,174.77 04/17/2012 8,712.08 -297.91 PROSHARES ULTRA OJ UBS CRUD (UCO) 98/LUPO 200 02/07/2012 11,649.99 04/17/2012 8,712.08 -297.91 PROSHARES ULTRA OJ UBS CRUD (UCO) 98/LUPO 200 02/07/2012 11,649.99 04/17/2012 8,712.08 -297.91 PROSHARES ULTRA OJ UBS CRUD (UCO) 98/LUPO 200 02/07/2012 11,649.99 04/17/2012 2,849.83 161.78 UNITEDHEALTH GRP BIC (URH) 98/LUPO 250 03/13/2012 13,742.24 04/18/2012 14,749.87 1,007.43 UNITEDHEALTH GRP BIC (URH) 98/LUPO 350 03/13/2012 19,377.04 08/202012 14,749.87 1,007.43 UNITEDHEALTH GRP BIC (URH) 98/LUPO 350 03/13/2012 19,377.04 08/202012 17,780.00 91/2011 14,749.87 1,007.43 UNITEDHEALTH GRP BIC (URH) 98/LUPO 350 03/13/2012 19,377.04 08/202012 17,780.00 91/2011 12,007.43 UNITEDHEALTH GRP BIC (URH) 98/LUPO 350 03/13/2012 19,377.04 08/202012 17,780.00 91/2011 12,007.43 UNITEDHEALTH GRP BIC (URH) 98/LUPO 350 03/13/2012 19,377.04 08/202012 17,780.00 91/2011 12,007.04 11,207.0		SHLUFO	143	05/18/2012		06/11/2012	9,120.55		
PROSHARES (LITRA DJ UBS CRUD (UCO)		Bury to Close LIPO	700	05/04/2012	5,195.33	06/06/2012	3,554.59	-1,640.74	
PROSHARES (LTRA DJ UBS CRUD (UCO) PROSHARES (LTRA DJ UBS CRUD (US) PROSH		Buy to Close LIFO	500	05/04/2012	5.013.60	06/19/2012	5,186 06	172.25	
PROSMARES ULTRA OJ UBS CRUD (UCO)  9ul.LIPO  250  03/13/2012  11,649.90  04/17/2012  2,768.15  04/19/2012  2,968.33  161.78  10/18/EDHEALTH GRP INC (URH)  9ul.LIPO  350  03/13/2012  13,377.04  04/19/2012  14,746.87  1,007.43  UNITEDHEALTH GRP INC (URH)  9ul.LIPO  350  03/13/2012  13,377.04  04/19/2012  14,746.87  1,007.43  UNITEDHEALTH GRP INC (URH)  9ul.LIPO  350  03/13/2012  13,377.04  04/19/2012  2,308.55  912.91  VOLATILITY (VK)*  9ul.LIPO  350  03/13/2012  13,377.04  04/19/2012  2,308.55  912.91  VVX Fib 15 2012 13.0 Put*  19,000  19,000  19,000  19,000  04/20/2012  2,783.70  04/19/2012  17,780.00  1,782.04  2,303.56  582.66  82  IPATH 84P 500 VX 8HORT-TER (VXX)  Whith Sain Ad  245  01/11/2012  -4,324.45  IPATH 84P 500 VX 8HORT-TER (VXX)  When Sain Ad  155  157/72012  -1,930.05  1						04/17/2012	23,966.23	1,783.46	
UNITEDREALTH GRP INC (URH) Sell.LIFO 250 03/13/2012 2,768.15 04/18/2012 18,742.20 14,749.87 1,007.43 1.007.43 1									
UNITEDHISALTH GRP INC (UNH)									
UNITEDHEALTH GRP INC (URIH)  Sell LIFO  350  03/13/2012  19,377.04  06/08/2012  20,288.55  912.91  VOLATILITY (WXV)  Sell RIFO  1,000  06/08/2012  21,837.60  08/20/2012  21,837.60  08/20/2012  21,837.60  08/20/2012  21,837.60  08/20/2012  22,038.56  582.66  82  PATH 84P 500 VXX 8HORT-TER (VXX)  Sell RighCost  350  12,08/2011  14,961.60  22,08/2012  4,204.02  4,204.02  4,204.02  4,204.05  4,204.45  PATH 84P 500 VXX 8HORT-TER (VXX)  Whish Bails Adj  245  01/11/2012  -1,932.60  02/17/2012  -2,628.13  PATH 84P 500 VXX 8HORT-TER (VXX)  Whish Bails Adj  245  01/11/2012  -1,939.05  02/17/2012  -1,939.05  02/08/2012  4,903.62  4,803.60  1,839.05  VXX Ay 21 2012 33.0 Put  Bay to Close LIFO  1,000  01/03/2012  1,839.36  20/17/2012  -2,628.13  VXX Ay 21 2012 23.0 Put  Bay to Close LIFO  1,000  01/13/2012  1,000.30  10/13/2012  1,000.30  10/13/2012  4,726.07  -2,18.37  VXX Ay 21 2012 23.0 Put  Bay to Close LIFO  1,000  01/13/2012  1,000.30  10/13/2012  4,726.07  -2,18.37  VXX Ay 21 2012 23.0 Put  Bay to Close LIFO  1,000  01/13/2012  1,000.30  10/13/2012  4,726.07  -2,18.37  VXX Ay 21 2012 23.0 Put  Bay to Close LIFO  1,000  01/13/2012  1,000.30  10/13/2012  4,726.07  -2,18.37  VXX Ay 21 2012 23.0 Put  Bay to Close LIFO  1,000  01/13/2012  5,362.61  20/17/2012  4,801.53  -4,801.53  -4,801.55  -4,801.									-
VOLATILITY (VIX)*   Bulk FIFO   1,000   C02002012   21,837.80   08/20/2012   17,780.00   -1,823.04   -2,43   VIX Feb 15 2012 13.0 Put*   Buy to Close LIFO   1,500   C0208/2012   921.42   02/09/2012   2,300.56   582.86   82   PATH 84P 900 VIX 6HORT-TIER (V/XX)   Self, High-Cost   350   12/09/2011   4,861.60   02/09/2012   8,487.99   -6,483.50   PATH 84P 900 VIX 6HORT-TIER (V/XX)   Which Saile Adj   245   01/11/2012   -1,930.05   02/09/2012   8,487.99   -6,483.50   PATH 84P 900 VIX 6HORT-TIER (V/XX)   Which Saile Adj   145   02/17/2012   -1,930.05   02/09/2012   4,524.45   PATH 84P 900 VIX 6HORT-TIER (V/XX)   Which Saile Adj   145   02/17/2012   -1,930.05   02/09/2012   4,903.62   -2,829.13   PATH 98-P 900 VIX 6HORT-TIER (V/XX)   Which Saile Adj   105   02/17/2012   -1,930.05   02/09/2012   4,903.62   -4,872.27   V/XX Apy 21 2012 33.0 Pix   Buy to Close LIFO   1,000   02/17/2012   9,776.00   04/20/2012   3,233.31   -1,835.28   V/XX Apy 21 2012 33.0 Pix   Buy to Close LIFO   1,000   02/17/2012   10,980.14   04/20/2012   4,780.77   -8,218.37   V/XX Feb 18 2012 33.0 Pix   Buy to Close LIFO   1,000   01/19/2012   8,382.62   02/17/2012   3,482.32   -1,680.23   V/XX Apy 12 2012 32.0 Pix   Buy to Close LIFO   1,000   01/19/2012   5,382.61   02/17/2012   4,801.53   -4,801.65   V/XX Apy 12 2012 32.0 Pix   Buy to Close LIFO   1,000   01/19/2012   5,382.62   02/17/2012   4,282.20   -1,680.23   V/XX Apy 12 2012 32.0 Pix   Buy to Close LIFO   1,000   01/19/2012   5,382.62   02/17/2012   3,482.32   -1,680.23   V/XX Apy 12 2012 32.0 Pix   Buy to Close LIFO   1,000   01/19/2012   4,514.57   03/18/2012   3,982.31   1,984.70   V/XX Apy 12 2012 23.0 Pix   Buy to Close LIFO   600   01/19/2012   4,514.57   03/18/2012   3,185.36   -2,089.19   V/XX Apy 12 2012 32.0 Pix   Buy to Close LIFO   600   01/19/2012   4,514.57   03/18/2012   3,185.36   -2,089.19   V/XX Apy 12 2012 32.0 Pix   Buy to Close LIFO   600   01/19/2012   1,517.61   03/18/2012   3,185.36   -2,089.19   V/XX Apy 12 2012 32.0 Pix   Buy to Close LIFO   600   01/19/2012								-	
VIX Feb 15 2012 19.0 PM*   Buy to Close.LIFO   1,500   02/08/2012   921.42   02/08/2012   2,303.56   582.66   82    PATH 84P 500 VX 8HORT-TER (VXX)   Sell.HighCost   350   12/08/2011   14,561.60   02/08/2012   4,729.02   -3,535.72    PATH 84P 500 VX 8HORT-TER (VXX)   Sell.HighCost   350   12/08/2011   14,561.60   02/08/2012   8,467.50   -4,633.50    PATH 84P 500 VX 8HORT-TER (VXX)   Whith Sells Adj   245   01/11/2012   -4,924.45   02/08/2012   2,609.2012   4,524.45    PATH 84P 500 VX 8HORT-TER (VXX)   Whith Sells Adj   145   02/17/2012   -7,829.13   02/08/2012   2,629.13    PATH 84P 500 VX 8HORT-TER (VXX)   Whith Sells Adj   165   02/17/2012   -7,835.05   02/08/2012   1,839.05    PATH 84P 500 VX 8HORT-TER (VXX)   Whith Sells Adj   105   02/17/2012   -7,829.13   02/08/2012   2,629.13    PATH 84P 500 VX 8HORT-TER (VXX)   Whith Sells Adj   105   02/17/2012   -7,835.05   02/08/2012   1,839.05    PATH 84P 500 VX 8HORT-TER (VXX)   Whith Sells Adj   105   02/17/2012   -7,835.05   02/08/2012   1,839.05    PATH 84P 500 VX 8HORT-TER (VXX)   Whith Sells Adj   105   02/17/2012   -7,835.05   02/08/2012   2,629.13    PATH 84P 500 VX 8HORT-TER (VXX)   Whith Sells Adj   105   02/17/2012   -7,835.05   02/08/2012   2,832.31   1,835.05    PATH 84P 500 VX 8HORT-TER (VXX)   Whith Sells Adj   105   02/17/2012   -7,835.05   02/08/2012   -7,835.05    PATH 84P 500 VX 8HORT-TER (VXX)   Whith Sells Adj   105   02/17/2012   -7,835.05   02/08/2012   -7,835.05    PATH 84P 500 VX 8HORT-TER (VXX)   Whith Sells Adj   105   02/17/2012   -7,835.05   02/08/2012   -7,835.05    PATH 84P 500 VX 8HORT-TER (VXX)   Whith Sells Adj   105   02/17/2012   -7,835.05   02/08/2012   -7,835.05    PATH 84P 500 VX 8HORT-TER (VXX)   Whith Sells Adj   -7,835.05   02/08/2012   -7,835.05    PATH 84P 500 VX 8HORT-TER (VXX)   Whith Sells Adj   -7,835.05   02/08/2012   -7,835.05    PATH 84P 500 VX 8HORT-TER (VXX)   -7,835.05   02/08/2012   -7,835.05    PATH 84P 500 VX 8HORT-TER (VXX)   -7,835.05   02/08/2012   -7,835.05    PATH 84P 500 VX 8HORT-TER (VXX)   -7,835.05									
PATH 84P 500 VX 8HORT-TER (VXX)   Sell.HighCost   350   12/08/2011   8,284.74   02/08/2012   4,729.02   -3,535.72     PATH 84P 500 VX 8HORT-TER (VXX)   Which Skile Ad    245   01/12/012   -4,284.65   02/08/2012   4,807.99   -4,483.50     PATH 84P 500 VX 8HORT-TER (VXX)   Which Skile Ad    245   01/12/012   -2,828.13   02/08/2012   4,284.65     PATH 84P 500 VX 8HORT-TER (VXX)   Which Skile Ad    145   02/17/2012   -2,828.13   02/08/2012   2,828.13     PATH 84P 500 VX 8HORT-TER (VXX)   Which Skile Ad    145   02/17/2012   -1,839.05   02/08/2012   2,828.13     PATH 84P 500 VX 8HORT-TER (VXX)   Which Skile Ad    145   02/17/2012   -1,839.05   02/08/2012   2,828.13     PATH 84P 500 VX 8HORT-TER (VXX)   Which Skile Ad    165   02/17/2012   -1,839.05   02/08/2012   4,903.62   -4,672.27     VXX Ay 21 2012 30.9 Pat   Bay to Close.LIFO   1,000   02/17/2012   5,187.61   04/20/2012   4,903.62   -4,672.27     VXX Ay 21 2012 27.0 Pat   Bay to Close.LIFO   1,000   02/17/2012   10,899.14   04/20/2012   4,760,77   -8,218.37     VXX Ay 21 2012 33.0 Pat   Bay to Close.LIFO   1,000   01/20/2012   8,280.38   02/17/2012   4,801.53   -4,801.85     VXX Ay 21 2012 32.0 Pat   Bay to Close.LIFO   1,000   01/20/2012   5,382.62   02/17/2012   4,801.53   -1,803.29     VXX Ay 21 2012 32.0 Pat   Bay to Close.LIFO   1,000   01/20/2012   5,382.62   02/17/2012   3,482.32   -1,803.29     VXX Ay 21 2012 32.0 Pat   Bay to Close.LIFO   1,000   02/16/2012   4,514.57   01/20/2012   4,482.30   -1,083.31     VXX Ay 21 2012 32.0 Pat   Bay to Close.LIFO   1,000   02/16/2012   4,017.81   03/16/2012   3,902.31   1,984.70     VXX Ay 21 2012 32.0 Pat   Bay to Close.LIFO   1,000   02/16/2012   4,514.57   03/16/2012   3,185.36   -2,089.19     VXX Ay 21 2012 32.0 Pat   Bay to Close.LIFO   000   02/16/2012   4,515.57   03/16/2012   3,185.36   -2,089.19     VXX Ay 21 2012 32.0 Pat   Bay to Close.LIFO   000   01/20/2012   4,515.57   03/16/2012   3,185.36   -2,089.19     VXX Ay 21 2012 32.0 Pat   Bay to Close.LIFO   000   01/20/2012   4,515.57   03/16/2012   3,185									-2,434.00 829.30
IPATH 84P 500 VIX 8HORT-TIER (V/XX)									04H.7V
PATH 84P 508 VX 8HORT-TER (VXX)									
PATH 84P 956 VIX 8HORT-TER (V2C)   Week Sele Ad   145   02/17/2012   -2,829.13   02/03/2012   1,838,05   1,8									
PATH S&P 500 VXX 8HDRT-TER (V/OX)   When Sale Adj   105   02/17/2012   -1,938.05   02/03/2012   4,903.62   -4,872.27   V/XX Ayr 21 2012 23.0 Pkl   Bay to Close.LIFO   1,000   03/13/2012   5,187.81   04/20/2012   3,232.33   -1,835.28   V/XX Ayr 21 2012 27.0 Pkl   Bay to Close.LIFO   1,000   03/13/2012   10,898.14   04/20/2012   3,232.33   -1,835.28   V/XX Ayr 21 2012 27.0 Pkl   Bay to Close.LIFO   1,000   01/30/2012   8,265.36   02/17/2012   4,201.53   -4,801.53   -4,801.65   V/XX Feb 18 2012 23.0 Pkl   Bay to Close.LIFO   1,000   01/10/2012   5,362.61   02/17/2012   3,462.32   -1,680.29   V/XX Feb 18 2012 23.0 Pkl   Bay to Close.LIFO   1,000   01/10/2012   5,362.61   02/17/2012   3,462.32   -1,680.29   V/XX Feb 18 2012 23.0 Pkl   Bay to Close.LIFO   1,000   01/20/2012   5,362.61   02/17/2012   4,262.30   -1,060.32   V/XX Jan 12 2012 24.0 Pkl   Bay to Close.LIFO   1,000   03/14/2011   10,817.61   01/20/2012   4,822.30   -6,335.31   V/XX Jan 16 2012 24.0 Pkl   Bay to Close.LIFO   1,000   03/14/2012   2,017.61   02/14/2012   3,982.31   1,984.70   V/XX Jan 17 2012 23.0 Pkl   Bay to Close.LIFO   600   02/17/2012   4,516.57   03/18/2012   2,446.38   -2,089.19   V/XX Jan 17 2012 23.0 Pkl   Bay to Close.LIFO   600   01/12/2012   8,310.57   03/18/2012   3,185.36   -2,089.19   V/XX Jan 17 2012 23.0 Pkl   Bay to Close.LIFO   600   01/12/2012   1,317.61   03/18/2012   3,185.36   -3,145.21   V/XX Jan 17 2012 23.0 Pkl   Bay to Close.LIFO   1,000   01/14/2012   1,317.61   03/18/2012   3,185.36   -3,145.21   V/XX Jan 17 2012 23.0 Pkl   Bay to Close.LIFO   1,000   01/14/2012   1,317.61   03/18/2012   3,185.36   -3,145.21   03/18/2012   4,802.29   -6,335.32   03/18/2012   -6,335.32   03/18/2012   -6,335.32   03/18/2012   -6,335.32   03/18/2012   -6,335.32   03/18/2012   -6,335.32   03/18/2012   03/18/2012   03/18/2012   03/18/2012   03/18/2012   03/18/2012   03/18/2012   03/18/2012   03/18/2012   03/18/2012   03/18/2012   03/18/2012   03/18/2012   03/18/2012   03/18/2012   03/18/2012   03/18/2012   03/18/2012   03/18/2012   03									
VXX		-						•	
VXX (pr 21 2012 27.0 Pat Bay to Close.LIFO 1,200 02/17/2012 10,998.14 04/20/2012 4,780,77 -6,218.37 VXX Pab 18 2012 33.0 Pat Bay to Close.LIFO 1,000 01/30/2012 8,280.38 02/17/2012 4,801.53 -4,801.85 VXX Fab 18 2012 32.0 Pat Bay to Close.LIFO 1,000 01/10/2012 5,382.60 02/17/2012 3,482.32 -1,800.29 VXX Fab 18 2012 32.0 Pat Bay to Close.LIFO 1,000 01/20/2012 5,382.60 02/17/2012 4,282.30 -1,000.32 VXX Jan 12 2012 40.0 Pat Bay to Close.LIFO 1,000 01/20/2012 5,382.60 02/17/2012 4,482.30 -6,335.31 VXX Jan 18 2012 22.0 Pat Bay to Close.LIFO 1,000 03/14/2012 2,017.61 04/32/2012 3,902.31 1,984.70 VXX Jan 18 2012 32.0 Pat Bay to Close.LIFO 600 02/17/2012 4,516.57 03/18/2012 2,446.38 -2,089.19 VXX Jan 17 2012 32.0 Pat Bay to Close.LIFO 600 01/20/2012 4,516.57 03/18/2012 3,185.35 -3,145.21 VXX Jan 17 2012 32.0 Pat Bay to Close.LIFO 600 01/10/2012 1,310.57 03/18/2012 3,185.36 -3,145.21 VXX Jan 17 2012 33.0 Pat Bay to Close.LIFO 1,000 01/11/2012 1,317.81 03/18/2012 3,185.35 -3,145.21 VXX Jan 17 2012 33.0 Pat Bay to Close.LIFO 1,000 01/11/2012 1,317.81 03/18/2012 3,185.35 -4,801.85 04/80.29 04/80.29 04/80.29 04/80.20					_,		4,903.62	-4,872.27	
VXX Feb 18 2012 33.0 Pkt   Buy to Closes LIFO   1,000   01/03/2012   8,385.38   02/17/2012   3,462.32   -1,890.28   VXX Feb 18 2012 32.0 Pkt   Buy to Closes LIFO   1,000   01/17/2012   5,382.91   02/17/2012   3,462.32   -1,890.23   VXX Jun 21 2012 40.0 Pkt   Buy to Closes LIFO   1,000   12/19/2011   10,817.61   01/20/2012   4,482.30   -6,335.31   VXX Jun 18 2012 22.0 Pkt   Buy to Closes LIFO   1,000   02/14/2012   2,917.61   04/13/2012   3,962.31   1,964.70   VXX Jun 18 2012 22.0 Pkt   Buy to Closes LIFO   600   02/17/2012   4,514.57   03/18/2012   5,232.28   1,214.66   VXX Mar 17 2012 32.0 Pkt   Buy to Closes LIFO   600   01/20/2012   4,514.57   03/18/2012   3,165.36   -2,069.19   VXX Mar 17 2012 32.0 Pkt   Buy to Closes LIFO   600   01/14/2012   1,317.81   03/18/2012   3,165.36   -2,165.21   VXX Mar 17 2012 32.0 Pkt   Buy to Closes LIFO   1,000   01/14/2012   1,317.81   03/18/2012   2,205.36   -1,600.13   -6,335.32   -6,335.									
VXX Feb 18 2012 32.0 Put Buy to Closes.LIFO 1,000 01/11/2012 5,382.61 02/17/2012 3,482.32 -1,680.29 1/XX Feb 18 2012 323.0 Put Buy to Closes.LIFO 1,000 01/20/2011 5,382.62 02/17/2012 4,282.30 -1,980.32 1/XX Jun 18 2012 22.0 Put Buy to Closes.LIFO 1,000 03/14/2012 2,017.61 04/13/2012 4,282.30 -1,386.31 1/XX Jun 18 2012 22.0 Put Buy to Closes.LIFO 1,000 03/14/2012 2,017.61 04/13/2012 3,382.31 1,984.70 1/XX Jun 18 2012 22.0 Put Buy to Closes.LIFO 600 02/17/2012 4,017.61 04/13/2012 3,232.29 1,214.66 1/XXX Mar 17 2012 32.0 Put Buy to Closes.LIFO 600 01/20/2012 4,514.57 03/18/2012 2,465.34 -2,086.19 1/XXX Mar 17 2012 32.0 Put Buy to Closes.LIFO 600 01/20/2012 4,314.57 03/18/2012 3,185.36 -3,145.21 1/XXX Mar 17 2012 33.0 Put Buy to Closes.LIFO 600 01/11/2012 11,517.61 03/18/2012 2,606.91 -1,600.13 1/XXX Mar 17 2012 33.0 Put Buy to Closes.LIFO 1,000 01/11/2012 11,517.61 03/18/2012 2,606.91 -1,600.13 1/XXX Mar 17 2012 33.0 Put Buy to Closes.LIFO 1,000 01/11/2012 11,517.61 03/18/2012 4,882.29 -6,335.32									
V/XX   Feb 18 2012 32.0 Pul   Buy to Close.LIFO   1,000   01/20/2012   5,382.62   02/17/2012   4,282.30   -1,080.32   1,000									
VXX Jan 21 2012 40.0 Put   Buy to Close, High-Coat   1,000   12/19/2011   10,817.61   01/20/2012   4,882.30   -6,335.31   VXX Jan 16 2012 22.0 Put   Buy to Close, LIPO   600   02/17/2012   4,915.20   02/18/2012   5,282.20   1,984.70   VXX Jan 16 2012 24.0 Put   Buy to Close, LIPO   600   02/17/2012   4,514.57   02/18/2012   5,232.20   1,214.66   VXX Mar 17 2012 32.0 Put   Buy to Close, LIPO   600   01/20/2012   8,310.57   02/18/2012   2,465.36   -2,089, 19   VXX Mar 17 2012 32.0 Put   Buy to Close, LIPO   600   02/18/2012   4,207.04   02/18/2012   3,165.36   -3,165.21   VXX Mar 17 2012 32.0 Put   Buy to Close, LIPO   1,000   01/11/2012   1,317.81   02/18/2012   2,005.13   -6,335.32   -6,335.31   -6,335.									
VXX Jun 18 2012 22.0 Put Buy to Close LIPO 1,000 03/14/2012 2,017.61 06/13/2012 3,982.31 1,984.70  VXX Jun 18 2012 24.0 Put Buy to Close LIPO 1,000 03/16/2012 4,017.61 05/21/2012 5,232.29 1,214.66  VXX Mar 17 2012 220.0 Put Buy to Close LIPO 600 02/7/20112 4,514.67 03/16/2012 2,446.34 -2,069.19  VXX Mar 17 2012 32.0 Put Buy to Close LIPO 600 02/7/2012 8,316.37 03/16/2012 3,165.36 -3,145.21  VXX Mar 17 2012 32.0 Put Buy to Close LIPO 400 02/7/2012 4,207.04 03/16/2012 2,606.61 -1,600.13  VXX Mar 17 2012 33.0 Put Buy to Close LIPO 1,000 01/11/2012 11,517.61 03/16/2012 4,982.29 -6.535.32			-,						
\(\text{VXX}\) Jun 16 2012 24.0 Put \(\text{Buy to Close LIPO}\) 1,000 \(0.001602012\) 4,017.61 \(0.0017.61\) 05/21/2012 \(0.0017.6012\) 2,232.29 \(0.0017.6012\) 2,246.34									
VXX Mar 17 2012 29.0 Put         Buy to Close.LIPO         600         02/17/2012         4,516.57         03/18/2012         2,463.38         -2,089.19           VXX Mar 17 2012 322.0 Put         Buy to Close.LIPO         600         01/20/2012         8,310.57         03/18/2012         3,165.38         -3,165.21           VXX Mar 17 2012 322.0 Put         Buy to Close.LIPO         400         02/17/2012         4,207.00         03/18/2012         2,086.91         -1,600.13           VXX Mar 17 2012 33.0 Put         Buy to Close.LIPO         1,000         01/11/2012         1,317/81         03/18/2012         4,802.29         -6,935.32									
VXX Mar 17 2012 32:0 Put         Bity to Close LIPO         600         01/20/2012         8,310.57         03/18/2012         3,165.36         -3,145.21           VXX Mar 17 2012 32:0 Put         Bity to Close LIPO         400         02/17/2012         4,207.04         03/18/2012         2,806.91         -1,600.13           VXX Mar 17 2012 33:0 Put         Bity to Close LIPO         1,000         01/11/2012         11,517.61         03/18/2012         4,982.29         -6,535.32									
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ASTIN	ZDEA	SelfTO	#80	04/15/11	49.32	29,500.90	08/31/11	52.46	31,488	<b>40</b> 1,899.41	Short
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State	345 DIC		722		19.30	14,002.50	-	- 15.73	11,354	<b>.07</b> -2,648.43	term
2011	400 Put	ChessifighCost	1,000	09/30/11	1.00	1,067.61	10/12/1	1 4.00	4082	31 2,194,70	A Short
	Aug 20 17.0 Put	Shey to Chest/IFO	2,000	05/20/11	1.31	3,634.00	07/12/1	L 1.00	2,174	<b>.96</b> -450.03	Short term
CBCC	May 21	Buyte Class FFO	2,000	02/15/11	1.76	3,524.00	04/29/1	i 1.19	2,374	<b>96</b> -1,150.03	Short Short
CECO	19.0 Per May 21	Buyte	2,1900	05/67/11	1.44	3,003,74	<b>65/20/1</b>	1 0.79	1.071	<b>22</b> -1,632.57	3
	180 Put Oct 22	Clave/IPO Buyto	•			-		_	· ·	-	
2011	17.0 Per	Closed High Cost		05/17/11	1.76	<b>-</b>	07/19/11		2,053		
00	/IUK		5,000	_	10.02	50,133.25	-	- 10.77	63,533	29 4,400.00	
9009	ME INC		93	-	514.23	46,008.43	-	- 500.20	23,966	DD 5,956.57	Short turns
	27 <b>0 ED</b> 4 27 500		1,630	_	35.74	58.256.96	_	_ <b>12</b> 72	Ø W1	JE 4096.86	
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<b>BNE</b>	ESEN PEX		4346	_	36.36	154,374,56	-	- 39.36	143,300	ES 7,730.95	Shart
307 S			400		FE 92	33,531,00	_	- <b>58.5</b> 5	W 197	34 1.505.35	₩
PAD	CORP Name		- COU	_	30.00	- Particular	_	- 34.35	30,127	1-362°3;	
900V	TDK	Sall,) High Out	300	10/27/11	37.62	11,286.60	11/17/1	1 49.07	14,000	JZ 3,402.82	Short turn
JOHN		Sall-HaleCoat	<b>600</b>	11/21/11	28.91	17,346,91	12/02/1	1 52.15	<u> 10.701</u>	JS 1,944.84	
CTLS:	INC Dec 17	Bay to		•					<b>,-</b> -	•	
2011	12.5 Put	Charlefulcing		08/04/11	3.91		09/16/1		2,903	L <b>70</b> -2,967.54	The state of the s
2011	her 18 150 Pet	Depire Shoot	2,000	03/15/11	0.00	0.00	06/30/1	1 1.59	3,174	194 3,174.94	turns.
	Mar 19 150 Put		2,000	_	0.46	924.00	-	- 2.03	4,064	L <b>94</b> 3,139.95	
LIPIC	Sep 17 125 Put		3,000	_	2.76	8,292.40	-	- 1.44	4,307	AQ -3,985.0	
UNS	lep 17	Buy to	2,000	09/04/11	1.51	302499	08/16/1	1 1.00	2,174	<b>1.96</b> ~850.03	Sheet
	. 108 Put IOSOFT	Clean High Con									
COMP		Three dec	2,354		24.52	•		- 26.07		•	
	Sap 17	Buy to	1.000	09/09/11	0.77	747.40	08/15/1	1 2.21	2.352	1464.0	, and Short

1,486.24 07/12/11

3,500

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AUAL ALAU POR MIRT Dec 17	CORRESO		• •								Short-
2011 260 Pyl		3,500	_	0.51	1,706.66	_	1.44	5,053.24	3,266.58		
2012 26.0 Put	Stay to Charal High Cost	2,000	11/21/11	1.33	2,005.23	12/06/11	1.99	3,074.00	1,309.46		Sheat-
MITT Jee 21	Buyto	1,900	11/21/11	2.01	3,034.47	12/07/11	2.69	5.105.43	1,280.96	- 33	Short-
2012 27.5 Pet MBFT 3m 21	Charal Rule Cost Buy to	-	er en //1	1.62	2.475.74			4.000			term Short-
2012.260 Put		1,000	05/20/11	Link	4430.24	08/31/11	2.83	4,238.67	1,802.43		term.
MMT 34 16 2011 25.0 Put	Equire Short	1,500	<b>05/23/11</b>	0.00	0.00	07/18/11	1.18	1,743.72	1,763.72	<b>-</b>	Short- term
MNFT Jul 16 2011 250 Put	Stay to Const/FFO	2,000	04/29/11	0.31	624.99	07/01/11	1.20	2,394.96	1,709.97		Sheet-
MOTT Jun 18	Day to	2000	03/15/11	1.01	2004.00	06/16/11	1.27	2.534.96	509.97		Čharb.
2011 25.0 Put MOFT May 21	Class FIFO Buy to	7			-						term Short-
2011 260 Put	Charafeo	1,300	08/07/11	1.52	2,200.24	06/20/11	1.34	2,003.72	-282.52		term
MRT May 21 2011 25.0 Put	CheckFIFO	1,500	04/19/11	0.52	786.24	05/20/11	0.00	1,028.73	242.49	- 20-	Short- term
2001 25.0 Put	Stay to Classal High Cost	1,000	08/10/11	1.42	1,417.40	08/16/11	2.18	2,182.46	76497		Short- term
MUFT Nov 19	Dayte	1,500	09/04/11	2.21	3,931,34	08/29/11	2.24	3,353,40	32.45		Siert-
2011 27.0 Port MRFT Nov 19	Close High Cost	-				<b>44</b> 20/11					-
2011 25.0 Per		3,000	_	1.59	4782.48	_	2.04	4,117.30	1,33491		Separate Sep
MIFT Oct 22 2011 25.0 Pul		4,500	_	0.72	3,243.72	_	1.62	7,271.12	4,027.40		
MET Oct 22		4,500	_	1.32	5,496,73	_	1.82	8.191.12	2.692.39		
2011 260 Pul MRFT Out 22	Buyto	. 500	04/29/11	1.40	224124	07/18/11	2.44	3.573.69	1,412.44		Short-
2011 27.0 Per	Buyto ChandighCost	-	•		44164	07/12/11	24	3,653.68	1,412.44		Miles '
17 Sep 17	Buyte ClassFIFO	1,500	06/16/11	0.54	816.24	07/12/11	1.43	2,738.70	1,922.46	2	Short- lares
MINT Sep 17	Dayte										<b>Short</b>
2011,24074	Cheal Sphinet Sey to	-	08/10/11	0.56		08/15/11	1.00	1,082.48	534.99	12	turm.
MIFT Sep 17 2011 260 Put	Chestro	1,000	06/16/11	0.25	847.48	07/13/11	2.53	2,532.46	1,684.97	19	term
QQQ Aug 20 2011 5840 Put		2,200	_	0.96	2,136.49	_	412	9,055.32	6,938.83	32	Short ,
QQQ Aug 20 2011 57.0 PM	Sull to Chee/HighCost	3/000	07/15/11	1.07	3,212.40	08/03/11	1.99	5,947.30	2,754.90	- 45	Short .
QQQ Sep 30		2,500	_	2.01	5.018.73	_	0.04	95.05	-4.922.78		Sheet-
2011 510 Put QQQ Sup 30	ما آماد	•			•				•	1	terns Short
2011 55.0 PM	Chen High Cost	1,400	08/29/11	2.19	3,072.49	09/09/11	2.90	405343	980.94	3	tions
QQQ Sep 30 2011 56.0 Per	Self-to Chee, High Cost	1,000	09/07/11	2.42	2,417.40	09/09/11	3.50	3,582.44	1,164.95	- 48	Short- turm
SEACTOR	SHELF CONT.	1.75	00/16/11	15.23	11,976.74	07/15/11	104.92	13,11475	1,136,01		Short-
HLDGS DIC SOUTHWEST	_	4750	· -	7.45	37,749.37	_	8.50	40,364.23	2,614.86		turn Short-
APLPESCO TD		4/30	_	730	-37-12-37	_	6.30	44,344.25	2,01-000		. <b></b>
AMERITRADE		3.823	-	15.08	57,449,74	_	15.56	59.471.56	2,022,81		Sheet-
HOLDING								,	<b>-</b>		_
ULTRACHOR! LEGION 7-10		500	_	33.35	19,675,33	_	32.30	16.194.00	-3.490.64	S .	,,,,,,,
YEAR					,				_,		1
HEIMSHORT		500	_	40.05	24,33LE0	-	37.34	18,860.64	-5,462,16	-	
YEAR										4	<u> </u>
STATES	SelfTO	500	06/03/09	28.41	14,204.00	05/02/11	12.10	6,040.20	-8,155.00	-\$	Long-
NATURAL GAS F	• • •					· ·		•			
VDX Nov 16 2011 35.0 Put		1,000	<b>–</b>	4.23	4,227.61	_	5.36	5,382.39	1,154.78		-
VLODe: 17		1,500	_	2.41	3,621,34		2.00	4343.66	722.44		Sheet
2011 21.0 Put Totale:				_	<b>801.285.6</b> 0			976,287,16			

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#### History & Statements

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View last: 1 day 7 days 14 days 60 days

View data/range

from: January

to: December : 31 : 2011 :

View or Download



Go to the Statements tab, select a date range, and click "View" to access, download, and print previous account statements.

Date/Time ▼	Description	Amount	Net Cash Balance
10/13/2011 21:53:07	OFF-CYCLE DIVIDENDS (ZTD82)	0.50	ł
07/27/2011 02:27:49	QUALIFIED DIVIDEND (CSCO)	43.32	i
06/09/2011 02:21:07	QUALIFIED DIVIDEND (MSFT)	184.00	:
04/20/2011 02:15:48	QUALIFIED DIVIDEND (CSCO)	43.32	:
03/10/2011 04:05:37	QUALIFIED DIVIDEND (MSFT)	160.00	• •

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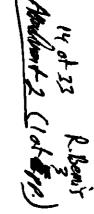
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#### Statement Reporting Period: 06/01/12 - 06/30/12

Statement for Account a RONALD 8 BEMIS
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Announcements:
ON OR ABOUT SEPTEMBER 1, THE FEE
FOR A VOLUNTARY OR MANDATORY
REORGANIZATION WILL BE 38 DOLLARS.
FOR MORE INFORMATION, GO TO
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Investment Cash Inserd Dep Acit Money Market Short Belance Stocks Short Stocks Fixed Income Options Mutual Funds Other Total Margin Equity Options Margin Equity	\$0.01 57,596.43 - 220,715.76 - - - - - - - - - - - - - - - - - - -	Value  Value  Fold Emplo	Charge Change  Charge  Change  2012 PTD  2012 PTD	# hoome \$	Portion Portio
Total	\$278,\$12.20				
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#### Statement for Account # 100 06/01/12 - 06/30/12

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Year to Date

"This section displays current and year to date toustion values for this soccurnt. The current totals may not equate to the total payments field on this externent as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removed of payments reportable in a previous tax year (spillover dividence). The year to date totals will accurately reflect your currulative amount for the year.

						\$220,715.76					Total Margin Account
						\$220,715.76			,		Total Stocks
					08/24/11	46,557.00	<u>5</u> , 15	8		<b>6</b>	SPORGOLD TRIGOLD SHS
				}	11/24/09	250.00	0.05	5,000 ,		SIGN	SIGNET INTERNATIONAL HOLDINGS
		*		1	04/09/12	10,487.28 04/09/12	26.03	402.892		75	ROYAL CARIBBEAN CRUISES LTD COM
			•		01/11/12	57,241.80 01/11/12	32.34	1,770		Ş	PROSHARES ULTRASHORT QQQ
	_				01/18/12	32,320.00	22.32	1,000		YXIV	PROSHARES VIX SHORT TERM FUTURES
		4 4			09/23/11	13,325.00	26.65	500		SLV	ISHARES SILVER TRUST
					04/11/12	37,719.68	37.57	1,003.984	<u></u>	ABX	BARRICK GOLD CORP COM
					12/02/11	\$22,815. <b>Q</b> )	\$ 15.21	1,500 \$		XXX	BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM
											Stocks - Margin
Estimated one Yield	Eadin Income	Unrealized Gein(Loss)	Average	Coet Basis	Purchase Date	\$ 1 m	Current Pripe	Quantity	6	Symbol/ CUSIP	Investment Description
						Add Jirt Pratton :	600				

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GAINSKEEPER

#### Gain/Loss

Provided by Gariskeabor

View your realized and unrealized gains and losses. Click [] to see tax lots for a position. Click [] for more features.

Picase note: Information in this section is delayed. Purchases will not appear until the next day.

#### FAQS

- Learn about gein/lose tracking
- Learn more about cost basis reporting
- Find out how cost basis affects taxexempt accounts

Totals: \$2,285.21	URITED HEALTH GROTING SHIPTING 580 03/20/12 54.90	HOLDON 5,000 0.49 THE	ROYAL CAUDBEAN CRUISES SALFIFO 300 04/09/12 27.35	PROSHARESULTRADJUESCRUD SaliFITO 500 02/07/12 40.30	1914ARES SILVER TR 1,344 — 36.92 <b>(1)</b>	PORD HOTOR CO 4,500 10.13 (1)	CHERAPEANCE ENERGY CORP 1,500 16.05		Security Frans type Oty data per share Cost	Filter: YID   Select tax year: 2012 : from: January : 1 : to: June	Resilized Gein/Loss   0   Unrealized Gain/Loss   0   Unsettled Closed Positions   0
233,0800 10,790.79	1,095.38	-1,466.64 Carlon tum	-1,057.12 Chart-	1,629.61	-1,020.72 Share-	11,679.08 Stort-	2,038.37 Short-	C707.17	close <u>Proceeds</u> dete <u>per share Proceeds Gain (\$) Grinding Term</u>	30 : View	

The cost bass information TD Amenticade provides for far-exempt accounts is for client use only. TD Amenticade will not report oos boss information on tax exempt accounts to the RS.

<sup>&</sup>quot;\*Imported Declaimer: Intradity data is delayed at heast 23 minutes. Gallist depth in service and performance reporting is offered and conducted by Wolters Kluwer Financial Services, Inc. ("Winfo") and is made exerciable by IC Ameritade for general effectives and education purposes only. ID Ameritade is not responsible for the reliability of substitutive of the information. However, TO Ameritade is required to provide accurate tax lot basis information in connection with 1694 Birgoving for "covering" securities and uses the services of the Nan-Akeepor system or otherwise TO Ameritade is solely responsible to the accuracy of tax introduction thankes available to its chemis for covered "securities, whether though the Gardisceper system or otherwise TO Ameritade does not provide tax advice. You may wish to consult independent sources with respect to tax tot and performance reporting.

The Gainskeeper service and the financial information and research it provides, including but not limited to market usto, tools, analysis, services and commentary ico lectively. "Information", are subject to, and expressly conditioned on, your acceptance of the Gainskeeper Terms of Usana, Acceptance of the Information Constitutes your acceptance of the Gainskeeper Terms of Usana, Acceptance of the Information of the Canada and the Canada



800-669-3800
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
CMAHA, NE 68103-2209

Statement Reporting Period:
08/01/12 - 08/30/12
Statement for Account # Statem

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Announceme ON OR ABOUT S FOR A VOLUNTA REORGANIZATIV FOR MORE INFO

Announcements:
ON OR ABOUT SEPTEMBER 1, THE FEE FOR A VOLUNTARY OR MANDATORY REORGANIZATION WILL BE 38 DOLLARS. FOR MORE INFORMATION, GO TO TDAMENITRADE.COM/PATESFEES.

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## Statement for Account # 1

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96.50	0,00	Qualified Dividends
\$ 0.03	\$ 0.01	Interest Income Credit Balance
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"This section displays current and year to date taxation values for this account. The output total frame of the figure total payments listed on this statement as corrections to tax reporting may also be included. These corrections the first tender to the payments and removal of payments reportable in a previous tax year (spliced dividends). The year to date totals will accurately reflect your currulative amount for the year.

					6000	Account Postion.						
		9	Вуптьо//		Current	Market	Purchase	Coes	Average	Unrealized	E de la constante de la consta	I
Investmen	Investment Description		CUSHP	Quantity	Price	Value		Basis,	Ω <b>2</b> 00	Cain(Loss)	Income	¥eE
Stocks - Margin	argin			•		•		±	•			
ISHARES SILVER TRUST	IUST	SLV	`<	472	\$ 28.65	\$12,578.80 08/24/11	08/24/11	\$ 18,034.69	\$ 38.21	\$ (5,455.89) \$		
PROSHARES ULTRASHORT QQQ	ORT COC	<u>Q</u>	,	8	32.34	12,936.00 06/15/12	06/15/12	13,609.95	34.02	(673.95)		
SPDA GOL	SPDRGOLD TRGOLD SHS	9 6 7	6	8	155.19	15,519.00	11/16/10	13,204.95	132.05	2,314.05		
ETF												
Total Stocks	<u> </u>					\$41,033.80		\$4,840.50		9(3,815.79)	90.00	0.0%
Total Mary	Total illargin Account					\$41,033. <b>9</b> 0		\$44,849.50		\$(3,515,79)	\$0.00	9
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08/07/12	06/12/12 Margin	Margin	Sall - Securities Sald	•	WCESTRY.COM NO		÷ ò	<b>984</b>	<b>←</b> 25.00	24,089.51		24,089.51
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View your realized and unrealized gains and losses. Click [6] to see tax lots for a position. Click [6] for more features.

Gain/Loss
Provided by GainsKeeper

Please note: Information in this section is delayed. Purchases will not appear until the next day.

#### FAQ

GAINSKEEPER

- Learn about gain/loss tracking
- Learn more about cost basis reporting
- Find out how cost basis affects taxexempt accounts

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\*Important Daclamer: Intraday data is delayed at listal 20 minutes, Ganskeepar\* service and performance reporting is offered and conducted by Wolters Kluwer Financial Services, Inc. ("WKES") and is mode available by TD Ameritade for general reference and education burposes only. TD Ameritade is not responsible for the reliability or suitability of the information. However, TD Ameritade is required to provide accurate tax lot basis information in connection with 1999 8 reporting for covered securities and uses the services of the Ganskeeper system in so doing. TD Ameritade is solely responsible for the accuracy of lay lot basis information it makes available to its clients for "covered" securities, whether through the Ganskeeper system or otherwise. TO Amentrade does not provide tax advice. You may wish to consult independent sources with respect to tax as end performance reporting.

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Gainskeeper is the registered trademark of Wolfers Kluver Financial Services. Inc

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View your realized and unrealized gains and losses. Click 🖽 to see tax lots for a position. Click 📆 for more features.

Please note: information in the section is delayed. Purchases will not appear until the next day.

#### TAG.

- Learn about gain/loss tracking
- Learn more about cost basis reporting
- Find out how cost basis affects taxexempl accounts

AEROPOSTALE INC	Security -	Filter: YID   Select tax year: 2011 : from: January : 1 : to: December :	Realized Gain/Loss   9   Unrealized Gain/Loss   9   Unsettled Closed Positions   9
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BERICHIRE HATHAWAY INC	•	ğ	1	70.75	15,946,94	1	70.23	15,730.46	-116.48	4	
GJÖGENHEIM INVERSE 2X SILP 5		800	ι	36.78	29,438,12	ı	39,18	31,347.40	1,912.37		
THATH SAP 500 VEX SHORT-		20	1	43.80	10,818,61	ı	È	12,100.47	1,281.96		
TINCOLN EDUCATIONAL		1,046.276	ļ	15.44	16,151.92	1	15.48	19,334.69	3,182.77		
PROSHANCES ULTRA (3) USIS CRUD	Salfiro	È	08/19/11	30.00	12,792.30	12,792.39 08/31/11	35.77	14,740.98	1,948.59		
QQQ Oct 22 2011 50.0 Put	Charles TOTO	1,500	1,500 09/07/11 *	<u>.</u>	2,711.43	2,711.43 10/04/11	0.96	1,428,72 -1,	-1,282.71	<u>.</u>	Į
QQQ Oct 22 2011 55.0 Put	Charles Sells	1,500	08/07/11	740	3,711.20	3,711.20 10/04/11	Ş	7,253.48	3,542,28		
SANOTI-AVENTIS	SALFIRO	272	272 02/14/11	30.00	9,146.43	9,146.43 05/02/11	40.06	10,897,04	1,750.61		
SOUTHWEST AIRLINES CO	SALFIPO	1,506	1,506 08/05/11	\$	12,735.15	12,735.15 08/15/11	ş	12,823.42	88.27		
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800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
CMAHA, NE 68 103-2209

Statement Reporting Period: 06/01/12 - 06/30/12

Statement for Account #0

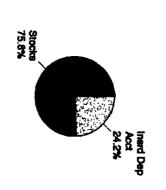
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Announcements:

ON OR ABOUT SEPTEMBER 1, THE FEE
FOR A VOLUNTARY OR MANDATORY
REORGANIZATION WILL BE 30 DOLLARS.
FOR MORE INFORMATION, GO TO
TDAMERITRADE.COM/RATESFEES.

		Practically Facility & Walter	Total	Other	Mutual Funds	Short Options	Options	Fixed income	Short Stocks	Stocke	Short Balance	Money Market	Insrd Dep Acct	Cash	Invedment		
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"This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividence). The year to date totals will accurately reflect your cumulative amount for the year.

11738	\$(1,215.49)		\$40,744.87 Quantity	Symbolicusing		Description		Transaction/ Cash Activity*	Acct Type	Total Stocks  Total Cash Account  Trade Settle Acc Date Date Typ  Opening Balance Opening Catalaga  Opening Catalaga  Opening Catalaga	Total Stocks Total Cash A Trade Date Opening Ba Opening Ba
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	(3,017.72)	38.38	19,187.72	01/11/12	16,170.00	32.34	500	QID		PROSHARES ULTRASHORT QQQ	PROSHARES ULTRASHORT
\$ 117.38		<b>\$</b> 41.04	\$ 6,022.20	04/18/12		\$ 37.57	146.727	ABX		BARRICK GOLD CORP	BARRICK GOL
income	Gain(Loss)	Cont	Basis	•	Value	Price	Quantity	CUSIP		Investment Description	investr
Estimated	Unrealized	Average	Cost	Purchase		Current	i	<b>Вуппъо</b> У	8		1

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Trade Settle Acct Transaction/ Symbol/ Symbol/ Date Date Type Cash Activity* Description CUSIP Quantity Price Amount Bale	Settle Acct Transaction/ Symbol/ Symbol/ Date Type Cash Activity' Description CUSIP Quantity Price						
	Angelist Anthrets	Amount	Symbol/ CUSIP	<sub>d</sub> Description	Transaction/ Cash Activity*	ľ	Day 6

"For Cash Activity totals, refer to the Cash Activity Summery on page one of your statement.

	1	Opening Balance	Date Check Cleared Number				Dagin	
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	Į		Transaction			187	Belgince	
DEPOSIT ACCOUNT Interest: Insured Deposit Account	ACCOUNT FINE INSURED DEPOSIT ACCOUNT ID/A01 NOT COVERED BY SIPC REDEMPTION FDIC INSURED	FDIC INSURED DEPOSIT ACCOUNT IDAD! NOT COVERED BY SIPC	Description	пешьей Сересей Алекция, Алекция,	1	11	Number of Days	in world Deposit Account laterant Great and
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**Closing Balance** 

\$12,623.00

**\***......

\$12,623,69

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and hald by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are hid covered by the Securities investor Protection Corporation (SIPC) protection applicable to your brokerage account.

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View your realized and unrealized gains and losees. Click 👩 to see tax lots for a position. Click 🔯 for more features.

Gain/Loss
Provided by GarnsKeeper

Please note: Information in this section is delayed. Purchases will not appear until the next day

#### FA5

GAINSKILLPER

- Leam about gair/loss tracking
- Learn more about cost basis reporting
- Find out how cost basis affects taxexempt accounts

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hart-term	4	5,390.78	12.21 32,780.43	12.21	1	10.21 27/02.65	10.21	ı	7,000		PORD HOTOR CO
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Sturblarm		4,088.02	503.00 15.107.97	503.00	02/16/12	367.33 11,019.06 02/16/12	¥733	11/21/11	. 8	Selling	APPLE COMPUTER INC
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The cost basis information TD Ameritrade provides for tax-exampt accounts in for client use only. TD Ameritrade will not report cost basis information on tax-exempt accounts to the IRS.

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Amentrade does not provide tax advice. You may wish to consult independent sources with respect to tax lot and performance reporting. \*\*Important Disclaiment Introday data is delayed at least 20 minutes. Gainskeeper is service and performance reporting is offered and conducted by Wolters Kluwer Financial Services, Inc. ("WKES") and is made available by TD Ameritrade for general reference and education purposes only TD Ameritrade to reliability of suitability of the information. However, TD Ameritrade is required to provide accurate toy to basis information in connection with 1099-B reporting for forward securities and uses the services of the Gainskeeper system in so doing. TD Ameritrade is solely responsible for the accuracy of the Following information it brakes available to its clients for "covered" securities, whether through the Gainskeeper system or otherwise. "D

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[] Ameritrade Please note: Information in this section is delayed. Purchases will not appear until the next day. View your realized and unrealized gains and losses. Click 🛐 to see tax lots for a position. Click 🖼 for more features. Provided by GainsKeepe Gain/Loss Reslized Gain/Loss | 🗘 | Unrealized Gain/Loss | 🏖 | : Unsettled Closed Positions | 🗗 <u>Balances & Positions</u> | Po<u>ntiolio Piermet</u> | Gelin/Loss | Watch Lists | History & Statements | Tax Center | Deposit/Withdraw | Online Cash Services Fiber: YID | Select tax year: 2011 : from January Saturday, July 07 2012 07:03:07 PM EST ULTRASHORT LEHNAN 20+ YEAR PROSHARES ULTRA DI USS CRUD QQQ 0xt 22 2011 88.0 Put QQQ 0xx 22 2011 50.0 Pu LINCOLN EDUCATIONAL **GUGGEWIEIM IMVERSE 2X** Security -SOUTHWEST ASSUMES CO IPATH SAP 500 VIX SHORT MOTI-WENTES BERGEHING HATHAWAY INC APPLE COMPUTER INC AEROPOSTALE INC Accounts Shortcuts COMPTTO COMPTO TO Select... Trans type 1,046.276 1,506 1,500 09/07/11 1,500 09/07/11 418 08/19/11 9 272 02/14/11 Š Ä 905 05/17/11 31 04/15/11 Get Quotes Symbol lookup 08/05/11 1 : to: December : 6 6 6 6 6 6 [-]Site Feedback | (0) New Messages | Help Center | Contact Us | Open New Account |: 10g Off Cost Per share 328.57 21.17 9 K 88 11,041.42 16,151,92 10,185.65 09/15/11 145,286.96 12,792.30 10,690,70 07/12/11 12,735.15 08/15/11 10.818.61 29,436,13 15,085.04 9,146.43 05/02/11 3,711.20 10/04/11 2711.43 10/04/11 Search ex: Margin trading Cost 31 : 08/31/11 View Proceeds per share 397.86 37.72 25.27 30.15 200 17.51 Š R Roth IRA Account 31,347.40 157,091.30 11,824.43 10,411,50 12,823,42 15,730.46 12,179,32 10,597,04 14,740.01 19,334.00 12,100.47 7,253.40 Proceeds Learn about oain/loss tracking **8,843.44** -1,847.26 1/22/22 Find out how cost basis affects tax-Learn more about cost basis reporting exempt accounts Expert data | Printer-Irlandiv page -1,282,71 3,542.20 Gain (\$) 3,182.77 1,281.86 1,993.67 1,750.61 1,948.59 1,912.37 429.54 -116.48 88.27 GAINSKEEPER PA.5 (0.5)

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#### charles SCHWAB

Roth Conversion IRA of ROMALD SCOTT BENIES CHARLES SCHWAB & CO INC CUST ROTH CONVERSION IRA

Statement Period June 1-30, 2012

52%	28,213,04		Deposit Accounts XX
, % of Account Assets	Martet Value		Deposit Accounts
4		ounte	Investment Detail - Deposit Accounts
\$,			
<b>te</b>	155.00	80.00	Cash Dividends
••	0.73	0.10	Deposit Accounts Interest
	Year To Date	This Period	Income Summary

### Investment Detail - Equities

Accounting Method Equities: First in First Out [FIFO]

•			ž		
Quantity	Market Price	Market Value	Account to	G	
Units Purchased	Cost Per Share	Cost Basks	Acquired		
600.0000	37.5700	18,786.00	***		
400,0000	40.0023	10,276.95	04/20/12		
100.0000	38.3895	3,838.96	06/12/12		
			•	,	
	Quantity Units Purchased 500,0000 400,0000 100,0000	_		Market Value // 6 Coel Besis Acc 18,765.00 18,765.00 19,276.95 04/ 3,838.95 08/	Market Value Coel Basis 18,765.00 19,276.95 3,838.96

Estimated Avruel trooms (TEAT) and Estimated Yald (TEYT) calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts, EY is based spon EAI and the current price of the security and will function. For certain types of securities, the calculations could include a return of principal or capital gates in which case EAI and EY would be overstilled. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or amounced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



97-273 R. Benir

#### charles SCHWAB

Roth Committee IPIA of ROMALD SCOTT BENES CHARLES SCHWAB & CO INC CUST ROTH CONVERSION IRA

Statement Period June 1-30, 2012

Investment Detail - Other Assets					Accounting Method Other Assets: First in First Out [FIFO]
	Aguseno	Quantity Merket Price	Market Value	Account to the total to the tot	Unrealized Gain or (Lose)
Other Assets	Units Purchased Cost Per Share	Cost Per Share	Cost Basks Acquired	Acquired	
BARCLAYS BANK IPATH NEW 6	500.0000	15.2100			
IPATH S&P 500 VIX SHORT	350,0000	42,4255	1		
TERM FUTURES ETN	150.0000	30.3000			
SYMBOL: YXX Coet Basis			1		

Accounting Method
Mutual Funds: Average
All Other Securities: First in First Out (FIFO)

Total Proceeds Cost Basis Gain or (Loss)

Softwab has provided accurate resilized gain and loss information wherever possible for road investment. Cost basis data may be incomplete or unavailable for some of your holdings. It all data for a given investment is not be listed from.

Option Customers: Carloss on investment and to issued to reflect the premiums of assigned or exercised options. Plages consult RSS publication 550, investment income and Expenses, for additional information on Options.

Investments

Quantity/Par

Acquired/ Opened

Closed Sold

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



Accounts> History

History

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Transactions Statements & Reports

View Unrealized Gain/Loss

Select Date Range: Custom Date Range

Fon:

01/01/2011

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06/30/2012

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Trades made today will not appear until tomorrow.

Cost Basis Calculator Rules & Assumptions

Reporting Period: 01 Jan, 2011 to 30 Jun, 2012

CORNING INC CHESAPEAKE E... BERKSHIRE HA... BERKSHIRE HA... BARRICK GOLD... BARCLAYS BAN... APPLE INC 01/10/2012 05/21/2012 08/29/201 08/29/201 09/20/201 11/23/201 01/17/2012 1,112 8 8 \$15,558.75 \$14,474.27 \$10,990.84 \$12,950.80 \$16,990.72 \$2,026.12 \$9,062.85 \$14,531.67 \$10,082.12 \$15,053.86 \$10,082.65 \$15,015.75 \$2,107.54 \$9,102.95 +\$1 887 89 +\$1 027 08 +\$1,974 97 -\$1,019.27 +\$2,868,15 \$579.58 -\$81 42 +\$1,027,08 -\$1.019.27 +\$1,887.89 +\$2,868 15 +\$1 974 97 -\$579.58 -\$81.42

RSW RSW RSW SS MAPTX 웃 BRKB န င္ပ ପ୍ଲ Š T ABX AAPL PROSHS ULTRA... DOORUS III TO A PROSHS ULTRA... PROSHS ULTRA... GUGGENHEIM E... GUGGENHEIM E... GUGGENHEIM E... FORD MOTOR C... FORD MOTOR C... MATTHEWS PAC... FORD MOTOR C... FORD MOTOR C... 04/17/2012 02/22/2012 02/07/2012 06/27/2011 03/26/2012 06/11/2012 12/13/2011 11/23/2011 02/16/2012 10/04/2011 10/04/2011 234 292 ,**6**8 1,58 000 \$17,416.52 \$17,629.11 \$28,068.59 \$16,780.67 \$19,115.71 \$9,789.58 \$9,561.64 \$5,491.80 \$9,022.71 \$1,390.84 \$9,592.00 US SCU U13 \$16,991.90 \$11,012.45 \$16,746.35 \$31,030.50 \$17,091.40 \$15,008.95 \$10,453.50 \$8,322.56 \$4,457,12 \$1,468.90 54 3CK) 134 +\$1,239.08 +\$1,034.68 +\$4 106.76 -\$1,989,74 -\$2.961.91 +3699 41 +\$424,62 -\$861 50 +\$862.76 -\$300.73 -\$78,06 +\$1 031.23 +\$1 239.0e 141 000 00 -\$1,989.74 +54,106 76 -\$2,961.91 +\$699.41 -\$424 62 +\$382.76 \$300.73 -\$861.50 -\$78.06 +\$3 45

+\$0 10	1	+30 10	\$2,29	\$2.39	0.2865	10/12/2011	SOUTHWEST AI	LUV
+\$108.68	ï	+\$108 68	\$5,735.66	\$5,844.34	700	10/12/2011	SOUTHWEST AL	Ş
-\$1,352.51	;	-\$1,352.51	\$6,839.85	\$5,487.34	700	10/06/2011	SOUTHWEST AL	רא
-\$668.19	ı	-\$668,19	\$20,008.87	\$19,340.68	300	10/12/2011	SECTOR SPDR	ΧĽΕ
-\$10.14	ı	-\$10.14	\$54.07	\$43.93	0.7379	10/05/2011	SECTOR SPDR	ΧE
-\$3,365.79	t	-\$3,365.79	\$17,953,94	\$14,586.15	245	10/05/2011	SECTOR SPDR	XLE
+\$2,316.98	ı	+\$2,316.95	\$14,473.75	\$16,790.73	420	12/06/2011	RYDEX ETF TR	RSU
4.0000	ţ	بتع تحديد الهاء	@10(UAC).VW	ين. دعماره ا پ	Ę	W1 64 64 14	יייייייייייייייייייייייייייייייייייייי	Ę

29 of 33

Total includes missing cost basis values for one or more lots. You can update missing cost basis values by using the Edit functionality—clicking on the Missing hypertinks until reaching the Edit page.

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Weeh Sale activity has edjusted this cost. For additional information, click here

The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.

N/A Not Available

E5.

Attender 5 (P. 4 of 4)

Cost Basis Disclosure Statement

(0611-3926)

## Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Charles Schwab & Co., Inc., Charles Schwab Bank, and optionsXpress, Inc. are separate but affiliated companies and subsidiaries of The Charles Schwab Corporation. Brokerage products are offered by Charles Schwab & Co., Inc. (Member SIPC ) ("Schwab") and optionsXpress, Inc. (Member SIPC ) ("pptionsXpress"). Deposit and lending products and services are offered by Charles Schwab Bank, Member FDIC and an Equal Housing Lender ("Schwab Bank").

Bank sweep accounts are generally held at Charles Schwab Bank, Funds deposited at Schwab Bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 when aggregated with all other deposits held by you in the same capacity at Schwab Bank browds or deposits of Charles Schwab Bank are not deposits or obligations of Charles Schwab & Co. and may not be covered by the Securities Investor Protection Corporation (SIPC ) NOTE: Funds deposited at an FDIC insured institution are insured, in aggregate, up to \$250,000 per depositor, per insured institution based upon account type by the Federal Deposit Insurance Corporation (FDIC).

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Todey's Date: 07/07/12 07:14 PM EDT



**SCHWAB** 

Account Statement

Fletein for Your Records

Roth Contributory IRA Account Number:

Statement Period: June 1, 2012 to June 30, 2012 Page 1 of 5

Last Statement: May 31, 2012

Cut paper chitter.
Switch to eStatemente at activate compaperiess.
Questions? Cell 1-800-435-4000
Revision insulates. Cell 1-800-435-4000

CHARLES SCHWAB & CO INC CUST

SEATTLE WA

98105-5241

Account Value Summary

Cash, Money Merket, and Deposit \$ 9,497.23
Accounts

Total Investments Long \$ 47,712.90
Total Investments Short \$ 0.00

Total Account Value \$ 57,210.13

Ending Account Value \$ 57,210.18

Description	Symbol	Quantity	Price	Market Value
	<del></del>			

Investments

APPLE INC

AAPL

21.0000

584.0000

12,264.00

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Deposit feature or the Insured Bank Natwork feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.

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**SCHWAB** 

Account Statement

Roth Contributory IRA Account Number: Statement Reriod: June 1, 2012 to June 30, 2012 Page 2 of 5

Investment Detail (continued)

Description	Symbol	Quentity	Price	Market Value
Investments (continued)				· · ·
BAROLAYS BANK IPATH NEW <sup>b</sup> IPATH S&P 500 MX SHORT TERM FUTURES ETN	VXX	290.0000	15.2100	4,410,90
SPIR GOLD TRUST: SPIR GOLD SHARES	GLD	200.0000	155, 1900	31,038.00
	Total Account V	Sive		57,210.13

31 453 Marge 6 (6.2)

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History

Accounts> History

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Transactions Statements & Reports

View Unrealized Gain/Loss

Select Data Range: Custom Date Range

Reporting Period: 01 Jan, 2011 to 30 Jun, 2012

From: 01/01/2011

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06/30/2012

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Trades made today will not appear until tomorrow. 32 of 33 cost Basis Calculator Rules & Assumptions

Made 6 (p3)

DOM	RSU	RSW	RSW	CO	MAPTX	LZOEX	· SLV	. SLV	71	 닺	BRP	BRP	SRP	BRP	BRP	BRKB	BRKB	ABX	
סיחבי בדב דם	RYDEX ETF TR	RYDEX ETF TR	RYDEX ETF TR	PROSHS ULTRA	MATTHEWS PAC	LAZARD EMRG	ISHARES SILV	ISHARES SILV	FORD MOTOR C	CHESAPEAKE E	BROOKFIELD R	BERKSHIRE HA	BERKSHIRE HA	BARRICK GOLD	v				
45/43/2014	12/06/2011	11/23/2011	10/04/2011	05/01/2012	06/27/2011	06/27/2011	02/28/2012	02/07/2012	12/06/2011	05/21/2012	11/09/2011	11/09/2011	11/09/2011	11/09/2011	11/09/2011	08/29/2011	08/29/2011	09/20/2011	
*	300	526	225	280	173.647	422.518	30	332	977	900	ê	200	200	400	400	73	<b>1</b> 00	500	
E14 620 03	\$11,990.82	\$19,221.24	\$10,073.11	\$12,310.77	\$4,070.29	\$9,050.34	\$10,790.86	\$11,050.42	\$10,769.10	\$9,074.85	\$760.80	\$1,514.50	\$1,519.59	\$3,035.59	\$3,035.59	\$5,279.20	\$7,233.09	\$27,490.52	
47 OCO 019	\$10,370.95	\$20,685,16	\$8,177.56	\$11,303.76	\$3,303,43	\$7,802.93	\$8,889.44	\$9,663,82	\$9,862.00	\$10,094.95	\$1,046.96	\$2,093.93	\$2,093.92	\$4,037.84	\$4,187.85	\$5,489.00	\$7,519.17	\$22,683.95	
عود ران عاق	+\$1,61987	-\$1,463,92	+\$1 895 55	<b>+\$1 007 01</b>	*\$\`86.86	-\$1 247 41	+\$1,901,42	+\$1.366 60	+\$907 10	-\$1,020.10	-\$286 16	\$579.34	-\$574.33	-\$1,002.25	-\$1,152,26	-\$209.80	-\$286.08	+\$4,806 57	
	ĭ	1	ţ	ŀ	+\$764 29	+\$1,236.81	1	ŧ	t	1	ľ	1	ı	1	f	ŧ	1	ı	
Technology	+\$1 619.87	-\$1,463.92	+\$1 895 55	+\$1 007 61	+\$2 57	+\$10.60	+\$1,901.42	+\$1 386 60	+3907 10	-\$1,020,10	-\$286.16	-\$579.34	-\$574 33	-\$1,002.25	-\$1,152.26	\$209.80	-\$286.08	+\$4,806.57	

<b>-\$</b> 937,69	:	-\$937.69	\$15,916.40	\$14,978.71	8	05/15/2012	SPDR GOLD TR	9
-\$0.09	ı	-\$0.09	\$4.19	<b>£</b> 10	0.4823	09/27/2011	SOUTHWEST AL	LUV
-\$218.89	ì	\$218.89	\$1,339.60	\$1,120.71	132	09/27/2011	SOUTHWEST AL	[5
-\$1,326.61	ı	-\$1,326.61	\$8,118,80	\$6,792.19	800	09/27/2011	SOUTHWEST AL	רטע
,	;	• • • • •	410,000,70	#11pun.w	Ę	11122	BIDES CO IN	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Total includes missing cost basis values for one or more lots. You can update missing cost basis values by using the Edit functionality—clicking on the Missing hyperfinks until reaching the Edit page. £.,

3. Data for this holding has been edited.

(II) Wesh Sale activity has adjusted this cost. For additional information, click here

Cost Basis Disclosure Statement

Positions, please see the Help Section. in the account. For more information on summary locals when there are Short The total Realized GairyLoss for this account includes values for Short Positions held

N/A Not Available

Account: XXXX-X788 Today's Date: 07/07/12 07:32 PM EDT

Made 6 (P. Y. FY)

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Housing Lender ("Schwab Bank")

Corporation (SIPC ). NOTE: Funds deposited at an FDIC insured institution are insured, in aggregate, up to \$250,000 per depositor, per insured institution based upon account type by the Federal Deposit Insurance

Corporation (FDIC)