

UNITED STATES HOUSE OF REPRESENTATIVES

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FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2011 JUL 25 PM 2:32

MARY JO KILROY

(Full Name)

614-263-5663

(Daytime Telephone)

Filer Status

☒ Member of the U.S. House of Representatives

State: OH
District: 15

☐ 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.

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
FHM JUL 18 2011
(Office Use Only)

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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$200 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursement for travel in the reporting period (worth more than \$200 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	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 Standards of Official Conduct 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 Standards of Official Conduct.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOMEName **MARY JO KILROY**

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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
Barkan, Neft, Handelman, Meizlish	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MARY JO KILROY

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BLOCK A Asset and/or Income Source		BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
<p>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 assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full 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 and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.</p> <p>Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.</p>		<p>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."</p>	<p>Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year.</p>	<p>For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
IRA - SunAmerica Trust Co as follows:					
Absolute Strategies Fund Institutional Share		\$15,001 - \$50,000	None	NONE	P
American Funds Cap Inc Builders Fund		None	None	NONE	S
Harbor Bond Instl		\$15,001 - \$50,000	None	NONE	S(part)
The Faitholme Fund		\$15,001 - \$50,000	None	NONE	
Vanguard Wellesley Income Inv		\$50,001 - \$100,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MARY JO KILROY

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	Loomis Sayles Bond Fund Instl Class	\$50,001 - \$100,000	None	NONE	S(part)
	Brokerage Money Market account	\$1,001 - \$15,000	None	NONE	
	T-Rowe Price Mid-Cap Growth Fund	\$50,001 - \$100,000	None	NONE	
	Leuthold Asset Allocation Fund	\$15,001 - \$50,000	None	NONE	
	FPA Crescent Portfolio	\$15,001 - \$50,000	None	NONE	P
	Hussman Strategic Growth Fund	\$15,001 - \$50,000	None	NONE	
	Ivy Fund - Asset Strategy Y	\$15,001 - \$50,000	None	NONE	
	Templeton Global Bond A	\$50,001 - \$100,000	None	NONE	P
JT	SunAmerica Trust Co. Investment account as follows:				
JT	Absolute Strategies Fund Institutional Share	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
JT	Brokerage Money Market	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
JT	Permanent Portfolio Fund	\$100,001 - \$250,000	INTEREST	\$201 - \$1,000	
JT	Vanguard Intermediate Term Municipal Bond Fund	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
JT	Vanguard Ohio Long-Term Tax Free Fund	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MARY JO KILROY

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SP	SEP SunAmerica Trust Co as follows:				
SP	Brokerage Money Market account	\$15,001 - \$50,000	None	NONE	
SP	American Funds Cap Inc Builder Fund	None	None	NONE	P.E
SP	Capital Builder Fund 2	\$15,001 - \$50,000	None	NONE	E
SP	IRA - SunAmerica Trust Co as follows:				
SP	Brokerage Money Market account	\$1 - \$1,000	None	NONE	
SP	Sound Shore Fund	None	None	NONE	S
SP	Harbor Bond Instl	\$50,001 - \$100,000	None	NONE	S(part)
SP	Artisan Opportunistic Value Fund	\$50,001 - \$100,000	None	NONE	
SP	American Funds GR FND of America	\$15,001 - \$50,000	None	NONE	
SP	The Fairholme Fund	\$15,001 - \$50,000	None	NONE	
SP	Loomis Sayles Bond Fund Retail Class	\$50,001 - \$100,000	None	NONE	
SP	Columbia Marsico Focused Eq Fd A	None	None	NONE	S
SP	Ivy Fund-Asset Strategy Y	\$50,001 - \$100,000	None	NONE	S(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MARY JO KILROY

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SP	Leuthold Asset Allocation Fund	\$15,001 - \$50,000	None	NONE	
SP	Mutual Beacon Z	\$50,001 - \$100,000	None	NONE	
SP	Calvert Short Duration Income Fund - A	\$15,001 - \$50,000	None	NONE	
SP	Greenspring Fund	\$15,001 - \$50,000	None	NONE	
SP	Masters Select International Fund	\$15,001 - \$50,000	None	NONE	P
SP	Templeton Global Bond A	\$15,001 - \$50,000	None	NONE	
SP	FPA Crescent Portfolio	\$15,001 - \$50,000	None	NONE	P
SP	Global Macro Fund Class A	\$15,001 - \$50,000	None	NONE	P
SP	Absolute Strategies Fund Institutional Class	None	None	NONE	PS
SP	Thornburg Investment Income Builder I	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
	County Commissioners Association of Ohio Deferred Compensation Plan (not self-directed)	\$15,001 - \$50,000	None	NONE	

	Ohio Public Employee Retirement System (not self-directed)	\$50,001 - \$100,000	None	NONE	
SP	Allanceber Muni Inc II Ohio Class A	\$1,001 - \$15,000	INTEREST	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MARY JO KILROY

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SP	Barkan, Meizlish LLP profit sharing plan as follows:				
SP	Dodge and Cox Stock	\$50,001 - \$100,000	None	NONE	
SP	Domini Special Equity Fund	\$15,001 - \$50,000	None	NONE	
SP	DWS Large Cap Value Fund A	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	IRA - Large Cap Value Fund	\$1,001 - \$15,000	None	NONE	
	IRA - Eaton Vance Fund	\$1,001 - \$15,000	None	NONE	
SP	Evergreen Muni Bond class C	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
JT	Fifth Third Bank accounts	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000	
SP	Huntington National Bank Money Market	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
SP	Thornberg Int'l Value Fund R3 - CEOGC Pension Account	\$1,001 - \$15,000	None	NONE	
JT	Transamerica Life Insurance Annuity	\$100,001 - \$250,000	Deferred fees	\$15,001 - \$50,000	
SP	Campbells Soup Stock	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
SP	Franklin Templeton World Fund	\$50,001 - \$100,000	DIVIDENDS	\$2,501 - \$5,000	
SP	Pfizer stock	\$50,001 - \$100,000	DIVIDENDS	\$2,501 - \$5,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MARY JO KILROY				Page 8 of 12
JT	Ameritrade institutional - see schedule attached	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500

SCHEDULE IV - TRANSACTIONS

Name MARY JO KILROY

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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
	Absolute Strategies Fund Institutional Share	P	N/A	2-11-10	\$15,001 - \$50,000
	American Funds Cap Inc Builders Fund	S	No	6-1-10	\$15,001 - \$50,000
	Harbor Bond Insti	S(part)	No	2-11-10	\$15,001 - \$50,000
	Loomis Sayles Bond Fund Insti Class	S(part)	No	2-11-10	\$15,001 - \$50,000
	FPA Crescent Portfolio	P	N/A	6-3-10	\$15,001 - \$50,000
	Templeton Global Bond A	P	N/A	2-12-10	\$15,001 - \$50,000
JT	Absolute Strategies Fund Institutional Share	P	N/A	3-10 through 12-10 @ \$4,000 monthly	\$15,001 - \$50,000
JT	Permanent Portfolio Fund	P	N/A	1-4-10	\$1,001 - \$15,000
SP	American Funds Cap Inc Builder Fund (Exchanged for Capital Builder Fund 2)	E	N/A	9-3-10	\$15,001 - \$50,000
SP	Capital Builder Fund 2	E	N/A	9/3/10	\$15,001 - \$50,000
SP	Sound Shore Fund	S	No	9-2-10	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

Name MARY JO KILROY

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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
SP	Harbor Bond Instt	S(part)	No	2/12/10	\$15,001 - \$50,000
SP	Ivy Fund-Asset Strategy Y	S(part)	No	9-3-10	\$15,001 - \$50,000
SP	Masters Select International Fund	P	N/A	9-7-10	\$15,001 - \$50,000
SP	FPA Crescent Portfolio	P	N/A	2-12-10	\$15,001 - \$50,000
SP	Global Macro Fund Class A	P	N/A	9-7-10	\$15,001 - \$50,000
SP	Thornburg Investment Income Builder I	P	N/A	9-3-10	\$15,001 - \$50,000
SP	Columbia Marsico Focused Eq Fd A	S	No	9-22-10	\$15,001 - \$50,000
SP	Absolute Strategies Fund Institutional Class	P	N/A	2-12-10	\$15,001 - \$50,000
SP	Absolute Strategies Fund Institutional Class	S	No	9-21-10	\$15,001 - \$50,000

SCHEDULE V - LIABILITIESName **MARY JO KILROY**Page **11** of **12**

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 owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT		Type of Liability	Amount of Liability
SP	Fifth Third Bank	Business line of credit (effective January, 2006)	\$250,001 - \$500,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name **MARY JO KILROY**

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
J Street Educational Fund	Feb. 12-20	Columbus, OH-Tel Aviv- Jerusalem-Aman-Ramallah- DC	Y	Y	N	None



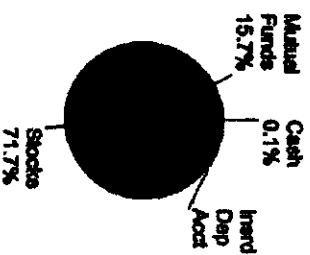
Statement Reporting Period:
12/31/10

TD AMERITRADE INSTITUTIONAL
DIVISION OF TD AMERITRADE INC
4075 SORRENTO VALLEY BLVD
SAN DIEGO, CA 92121

Statement for Account
ROBERT K HANDELMAN &
MARY JO KILSOY JT TEN

[Redacted Signature]

Investment	Current		Prior		Period		%		Estimated		Portfolio Allocation
	Value		Value		Change		Change		Income	Estimated Yield	
Cash	\$74.97		\$ -		\$ -		-		\$ -	-	
Hard Dep Acct	17,080.14		7,172.08		9,918.06		138.3%		-	0.01%	
Money Market	-		-		-		-		-	-	15.7%
Short Balance	-		-		-		-		-	-	
Stocks	97,562.03		92,537.06		5,024.95		5.4%		1,150.70	1.2%	
Short Stocks	-		-		-		-		-	-	
Fixed Income	-		-		-		-		-	-	
Options	-		-		-		-		-	-	
Short Options	-		-		-		-		-	-	
Mutual Funds	21,417.36		20,190.09		1,227.26		6.1%		-	-	
Other	37.34		9,336.00		(9,297.66)		(99.6)%		-	-	
Total	\$136,161.83		\$129,234.25		\$6,947.58		5.4%		\$1,150.70	0.8%	



Current	YTD		Reportable		Non		YTD	
Operating Balance	\$ 0.00	\$9,72	Income					
Securities Purchased	(0.81)	(49,500.69)	Dividends	\$9,983.73	\$ -	\$10,881.26		
Securities Sold	-	40,008.86	Interest	-	-	-		
Funds Deposited	-	-	Other	-	-	-		
Funds Disbursed	-	-	Expense	-	-	-		
Income	8,993.73	10,861.26	Interest	-	-	-		
Expense	-	(50.00)	Fees	-	-	(50.00)		
Other	(9,917.96)	(1,104.28)	Other	-	-	-		
Closing Balance	\$74.97	\$74.97	Net	\$9,983.73	\$0.00	\$10,811.26		

Statement for Account ~~XXXXXXXXXX~~
~~XXXXXXXXXX~~ 12/31/10

Description	Current	Year to Date
Ordinary Dividends	\$ 137.42	\$ 138.81
Long Term Capital Gains	0.81	0.81
Qualified Dividends	8,855.50	10,521.84
IDA Interest	0.11	8.20

*This section displays current and year to date transaction values for the 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 reported in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Purchase Value	Date	Cost Basis	Average Cost	Unrealized Gain/(Loss)	Estimated Income	Yield
Stocks - Cash										
3M CO COM	MMM	40	\$ 88.30	\$ 3,452.00	06/15/10	\$ 3,190.39	\$ 79.76	\$ 261.61	\$ 84.00	2.4%
ABBOTT LABS COM	ABT	100	47.91	4,791.00	06/21/10	4,842.88	48.43	(51.88)	178.00	3.7%
ALLIANCE BANKSHARES CORP COM	ABVA	9	3.89	35.01	02/08/07	146.65	16.29	(111.64)		
BANK OF THE OZARKS OZRK COM	OZRK	125	43.35	5,418.75	03/24/09	2,831.07	22.65	2,587.68	80.00	1.5%
CAPITAL CITY ENERGY GROUP INC COM	CETG	33,678	0.011	370.46		-	-			
CENTER FINANCIAL CORPORATION COM	CLFC	200	7.58	1,516.00	02/08/07	4,450.88	22.25	(2,934.88)		
CRESCENT FINANCIAL CORP COM	CRFN	385	2.2401	862.44	02/08/07	4,865.00	12.64	(4,002.56)		
DIAMOND HILL INVESTMENT GROUP COM	DHILL	750	72.34	54,255.00		-	-			

Statement for Account ~~XXXXXXXXXX~~
~~XXXXXXXXXX~~ 12/31/10

Investment Description	Symbol	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/(Loss)	Estimated Income	Estimated Yield
Stocks - Cash										
EXXON MOBIL CORPORATION COM	XOM	100	73.12	7,312.00	08/21/10	6,366.96	63.66	966.02	176.00	2.4%
FIRST REGIONAL BANCORP/CAL COM	FRGB	160	0.01	1.50	08/29/06	4,882.36	32.55	(4,880.86)		
HUDSON CITY BANCORP INC COM	HCBIK	250	12.74	3,185.00	10/22/09	3,334.98	13.34	(149.98)	150.00	4.7%
IMPERIAL CAPITAL BANCORP INC COM	IMPCQ	100	0.005	0.50	08/10/07	3,388.67	33.88	(3,388.17)		
JOHNSON & JOHNSON COM	JNJ	75	61.85	4,638.75	08/22/10	4,492.70	59.90	146.05	162.00	3.5%
MEDTRONIC INC COM	MDT	100	37.09	3,709.00	08/24/10	3,720.98	37.21	(11.98)	80.00	2.4%
NOVARTIS AG ADR	NVS	66	58.95	3,831.75	08/22/10	3,172.23	48.80	659.52	107.45	2.8%
PROCTER GAMBLE CO COM	PG	65	64.33	4,181.45	08/22/10	3,996.40	61.48	185.05	125.28	3.0%
SILVER STATE BANCORP COM	SSBXQ	200	0.007	1.40	05/03/07	4,890.00	23.40	(4,878.60)		
TEMECULA VALLEY BANCORP INC COM	TMCV	207	0.0001	0.02	08/29/06	4,836.88	23.85	(4,936.88)		
Total Stocks				\$97,562.83		\$63,287.96		\$420,361.39	\$1,150.71	1.2%
Mutual Funds - Cash										
DIAMOND HILL FDS LONG-SHORT FD CL A	DIAMX	227.844	\$ 18.26	\$ 3,704.74	12/17/03	\$ 2,795.27	\$ 12.27	\$ 909.47	\$	

Statement for Account ~~XXXXXXXXXX~~
~~XXXXXXXXXX~~ 12/31/10

Account Positions												
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/(Loss)	Income	Estimated Yield		
Mutual Funds - Cash												
DIAMOND HILL FDS LRG CAP FD CL A	DHLAX	713.847	14.78	10,650.86	06/28/08	10,178.91	14.26	371.75				
DIAMOND HILL FDS SM MID CAP FD CL A	DHMAX	211.339	12.57	2,656.63	03/16/08	2,188.74	10.40	457.79				
DODGE ACOX FUNDS INTL STK FD	DODFX	126.167	35.71	4,505.42	06/28/06	5,000.00	39.63	(494.58)				
Total Mutual Funds				\$21,417.35		\$20,172.92		\$1,244.43	\$0.00	0.0%		
Other - Cash												
CAPITAL CITY ENERGY GROUP INC PFD NSA	139883994	3,734	\$ 0.01	\$ 37.34		\$ -	\$ -	\$				
CAPITAL CITY PETROLEUM WTS NSA	13899A203	3,000	NP	NP		-	-					
Total Other				\$37.34		\$0.00		\$0.00	\$0.00	0.0%		
Total Cash Account				\$119,016.72		\$83,468.88		\$(19,106.96)	\$1,150.71	1.0%		
Account Activity												
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance			
Opening Balance 12/10/10	12/10/10	Cash	Div/Yrt - Income	EXXON MOBIL CORPORATION XOM COM			\$ 0.00	\$ 44.00	\$ 0.00			
				Payable: 12/10/2010								
				QUALIFIED DIVIDENDS 44.00								
12/10/10	12/10/10	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT			0.00	(44.00)	0.00			
12/13/10	12/13/10	Cash	Div/Yrt - Income	3M CO COM	MAAM		0.00	21.00	21.00			
				Payable: 12/12/2010								
				QUALIFIED DIVIDENDS 21.00								

Statement for Account ~~XXXXXXXXXXXX~~
~~XXXXXXXXXX~~ 12/31/10

Account Number

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/13/10	12/13/10	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-		0.00	(21.00)	0.00
12/14/10	12/14/10	Cash	Div/Int - Income	JOHNSON & JOHNSON COM	JNJ		0.00	40.50	40.50
				Payable: 12/14/2010 QUALIFIED DIVIDENDS 40.50					
12/14/10	12/14/10	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-		0.00	(40.50)	0.00
12/15/10	12/15/10	Cash	Div/Int - Income	DIAMOND HILL INVESTMENT GROUP	DHIL		0.00	9,750.00	9,750.00
				COM					
				Payable: 12/15/2010 QUALIFIED DIVIDENDS 9750.00					
12/15/10	12/15/10	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-		0.00	(9,750.00)	0.00
12/17/10	12/17/10	Cash	Div/Int - Income	DIAMOND HILL FDS SM MID CAP FD CL A	DHMAX		0.00	0.81	0.81
				Payable: 12/17/2010 Long Term Cap Gains 0.81					
12/17/10	12/17/10	Cash	Buy - Securities Purchased	DIAMOND HILL FDS SM MID CAP FD CL A	DHMAX	0.085	12.48	(0.81)	0.00
				REINVESTED AT 12.48 PER SHARE					
12/22/10	12/22/10	Cash	Div/Int - Income	DODGE & COX FUNDS INTL STK FD	DODFX		0.00	62.45	62.45
				Payable: 12/22/2010 Ordinary Dividends 62.45					
12/23/10	12/23/10	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-		0.00	(62.45)	0.00
12/31/10	12/31/10	Cash	Div/Int - Income	DIAMOND HILL FDS LRG CAP FD CL A	DHMAX		0.00	74.97	74.97
				Payable: 12/31/2010 Ordinary Dividends 74.97					

Closing Balance

\$74.97

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Statement for Account # [REDACTED]
 12/31/10

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
12/01/10	\$ 7,172.08	9	0.0100	\$ 0.02	\$ 0.02	\$ -
12/10/10	7,216.08	3	0.0100	-	0.02	-
12/13/10	7,237.08	1	0.0100	0.01	0.03	-
12/14/10	7,277.58	1	0.0100	-	0.03	-
12/15/10	17,027.58	8	0.0100	0.04	0.07	-
12/23/10	17,090.03	9	0.0100	0.04	0.11	0.11
Total Interest Income						\$0.11

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
12/10/10			Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT			\$ 44.00	\$7,172.08
12/13/10			Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT			21.00	7,237.08
12/14/10			Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT			40.50	7,277.58
12/15/10			Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT			9,750.00	17,027.58
12/23/10			Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT			62.45	17,090.03

Statement for Account ~~XXXXXXXXXX~~

~~XXXXXXXXXX~~ 12/31/10

Interest Deposits Account Activity

Date	Check Number	Date Written	Transaction	Description	Tracing Code	Expense Code	Amount	Balance
12/31/10		12/31/10	Received	Interest Insured			0.11	17,090.14

Closing Balance

TD Bank NA

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

\$17,090.14

\$17,090.14

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html>, on or before 12/29/10, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-0892. As of 9/30/10 TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$1.1 billion and \$177.6 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

Annual Margin Disclosure

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

Anti-Money Laundering Requirements

The USA PATRIOT Act is designed to detect, deter, and punish terrorists and/or terrorist groups in the United States and abroad. The Act requires U.S. financial institutions and brokerage firms to implement comprehensive anti-money laundering programs.

What is money laundering?

Money laundering is the process of disguising illegally obtained funds so that they appear to come from legitimate sources or activities. Money laundering occurs in connection with a wide variety of crimes, including (but not limited to) illegal arms sales, drug trafficking, fraud, terrorism, embezzlement, and political corruption.

How big is the problem and why is it important?

According to the U.S. Department of State, one recent estimate puts the amount of worldwide money laundering activity at roughly \$1 trillion per year. The use of the U.S. financial system by criminals to facilitate terrorism or other crimes could taint our financial markets.



Ameritrade
Institutional Member ~~XXXXXX~~

**ROBERT K. HANDELMAN &
MARY JO KILROY JT TEN**
~~XXXXXXXXXXXXXXXXXXXX~~

2010 Consolidated Forms 1099

Tax Identification Number: ~~XXXXXXXXXX~~
Account Number: ~~XXXXXXXXXX~~

For 1099 questions, please call:
888-288-5788

**TD AMERITRADE INSTITUTIONAL
DIVISION OF TD AMERITRADE INC
4075 BOWEN VALLEY BLVD
SAN DIEGO, CA 92121**

*This is important tax information used in determining the federal income tax liability. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
TD Ameritrade Clearing, Inc., Federal Tax Identification Number: 47-0535879*

Line #	Category	Amount
1a	Total Ordinary Dividends	\$4,893.76
1b	Qualified Dividends	4,893.76
2a	Total Capital Gains Distributions (includes Lines 2b, 2c, 2d)	0.81
2b	Unrecaptured Section 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectible (28%) Gain	0.00
3	Non taxable Distributions	8,076.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	8.31
7	Foreign Country or U.S. Possession	See Details
8	Liquidation Distribution - Cash	0.80
9	Liquidation Distribution - Noncash	0.00

Line #	Category	Amount
1a	Date of Sale or Exchange	See Details
1b	CUSIP No.	See Details
2	Stocks, Bonds, Etc Reported To IRS	
3	Gross Proceeds Less Commissions and Options Premiums	40,058.86
4	Federal Income Tax Withheld	8.88
5	No. of Shares Exchanged	1,890
6	Classes of Stock Exchanged	See Details
7	Description	See Details
8	Profit or (loss) realized in 2010	0.00
9	Unrealized profit or (loss) on open contracts - 12/31/2009	0.00
10	Unrealized profit or (loss) on open contracts - 12/31/2010	0.00
11	Aggregate profit or (loss)	0.00

2010 Consolidated Forms 1099

Details of Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

(OMB No: 1545-0715)

LINE #2 STOCKS, BONDS, ETC. REPORTED TO IRS - GROSS PROCEEDS LESS COMMISSIONS AND OPTIONS PREMIUMS

DATE (LINE # 1A)	DESCRIPTION (LINE # 7)	SYMBOL	CLMP (LINE # 1B)	INFORMATION	# SHARES EXCHANGED (LINE # 8)	CLASS (LINE # 9)	AMOUNT (LINE # 2)	FEDERAL TAX WITHHELD (LINE # 4)	NO LOSS IF CHECKED (LINE # 12)
08/22/10	DIAMOND HILL FDS LONG-SHORT FD CL A	DIAHX	202843403	SELL	800	O	7,810.00		0.00
04/12/10	DIREXION SHARES 1:5 R/B 7/8/10	TZA	25459M32	SELL	90	O	560.65		0.00
05/20/10	GENERAL ELECTRIC CO COM	GE	300004103	SELL	700	C	11,837.88		0.00
01/21/10	PROSHARES ULTRA RUSSELL 2000	UWM	74347842	SELL	100	O	2,858.08		0.00
05/04/10	PROSHARES ULTRA RUSSELL 2000	UWM	74347842	SELL	145	O	5,207.02		0.00
05/10/10	PROSHARES ULTRA RUSSELL 2000	UWM	74347842	SELL	200	O	6,813.91		0.00
11/04/10	PROSHARES ULTRA RUSSELL 2000	UWM	74347842	SELL	145	O	5,388.42		0.00
TOTALS					1,880		\$ 46,888.36		\$ 0.00

2010 Consolidated Forms 1099

Details of Form 1099-DIV - Dividends and Distributions

(OMB No: 1545-0110)

*Indicates a correction.

LINE #1a ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVIDENDS)									
DATE	DESCRIPTION	SYMBOL	CUSIP	INFORMATION	AMOUNT	SUBTOTAL			
08/12/10	3M CO COM	MMM	88679Y101	QUALIFIED DIVIDEND	21.00	-			
12/12/10	3M CO COM	MMM	88679Y101	QUALIFIED DIVIDEND	21.00	42.00			
08/15/10	ABBOTT LABS COM	ABT	002824100	QUALIFIED DIVIDEND	44.00	-			
11/15/10	ABBOTT LABS COM	ABT	002824100	QUALIFIED DIVIDEND	44.00	88.00			
07/28/10	BANK OF THE OZARKS COM	OZRK	063904106	QUALIFIED DIVIDEND	17.50	-			
04/23/10	BANK OF THE OZARKS COM	OZRK	063904106	QUALIFIED DIVIDEND	18.75	-			
07/23/10	BANK OF THE OZARKS COM	OZRK	063904106	QUALIFIED DIVIDEND	18.75	-			
10/22/10	BANK OF THE OZARKS COM	OZRK	063904106	QUALIFIED DIVIDEND	20.00	75.00			
12/31/10	DIAMOND HILL FDS LRG CAP FD CL A	DHLX	252849202	QUALIFIED DIVIDEND	74.87	74.87			
12/15/10	DIAMOND HILL INVESTMENT GROUP COM	DHL	262842207	QUALIFIED DIVIDEND	3,875.00	3,875.00			
12/22/10	DODGE & COX FUNDS INTL STK FD	DOOFX	268206103	QUALIFIED DIVIDEND	70.76	70.76			
08/10/10	EXXON MOBIL CORPORATION COM	XOM	30231G102	QUALIFIED DIVIDEND	44.00	-			
12/10/10	EXXON MOBIL CORPORATION COM	XOM	30231G102	QUALIFIED DIVIDEND	44.00	88.00			
01/22/10	GENERAL ELECTRIC CO COM	GE	368804103	QUALIFIED DIVIDEND	70.00	-			
04/22/10	GENERAL ELECTRIC CO COM	GE	368804103	QUALIFIED DIVIDEND	70.00	140.00			
03/02/10	HUDSON CITY BANCORP INC COM	HCRK	443683107	QUALIFIED DIVIDEND	37.50	-			
06/22/10	HUDSON CITY BANCORP INC COM	HCRK	443683107	QUALIFIED DIVIDEND	37.50	-			

2010 Consolidated Forms 1099

Details of Form 1099-DIV - Dividends and Distributions, continued

(OMB No: 1545-0110)

*Indicates a correction.

LINE #1a ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVIDENDS)						
DATE	DESCRIPTION	SYMBOL	CUSIP	INFORMATION	AMOUNT	SUBTOTAL
08/27/10	HUDSON CITY BANKCORP INC COM	HCBK	443663107	QUALIFIED DIVIDEND	37.50	-
11/30/10	HUDSON CITY BANKCORP INC COM	HCBK	443663107	QUALIFIED DIVIDEND	37.50	150.00
08/14/10	JOHNSON & JOHNSON COM	JNJ	478160104	QUALIFIED DIVIDEND	40.50	-
12/14/10	JOHNSON & JOHNSON COM	JNJ	478160104	QUALIFIED DIVIDEND	40.50	61.00
07/30/10	MEDTRONIC INC COM	MDT	585068106	QUALIFIED DIVIDEND	22.50	-
10/28/10	MEDTRONIC INC COM	MDT	585068106	QUALIFIED DIVIDEND	22.50	45.00
08/18/10	PROCTER GAMBLE CO COM	PG	742718109	QUALIFIED DIVIDEND	31.32	-
11/18/10	PROCTER GAMBLE CO COM	PG	742718109	QUALIFIED DIVIDEND	31.32	62.64
09/30/10	PROSHARES ULTRA RUSSELL 2000	UNM	743478642	QUALIFIED DIVIDEND	0.63	-
08/29/10	PROSHARES ULTRA RUSSELL 2000	UNM	743478642	QUALIFIED DIVIDEND	0.76	1.39
TOTAL LINE #1a					\$	4,593.76
LINE #2a TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDES LINES 2b TO 2d)						
DATE	DESCRIPTION	SYMBOL	CUSIP	INFORMATION	AMOUNT	SUBTOTAL
12/31/10	DIAMOND HILL FDS SM MID CAP FD CL A	DHMAX	263648817	LONG TERM GAIN	0.81	0.81
TOTAL LINE #2a					\$	0.81

2010 Consolidated Forms 1099

Details of Form 1099-DIV - Dividends and Distributions, continued

(OMB No: 1545-0110)

*Indicates a correction.

LINE #3 NONTAXABLE DISTRIBUTIONS					
DATE	DESCRIPTION	SYMBOL	CUSIP	INFORMATION	AMOUNT SUBTOTAL
12/18/10	DIAMOND HILL INVESTMENT GROUP COM	DHIL	25364237	RETURN OF CAPITAL	0.075.00 0.075.00
TOTAL LINE #3				\$	0.075.00 0.075.00
LINE #6 FOREIGN TAX PAID					
DATE	DESCRIPTION	SYMBOL	CUSIP	COUNTRY (LINE #7)	AMOUNT SUBTOTAL
12/22/10	DODGE ACOX FUNDS INTL STK FD	DOOFX	256205103	VARIOUS	0.31 0.31
TOTAL LINE #6				\$	0.31 0.31

2010 Consolidated Forms 1099

Supplemental Reporting Section

This section contains valuable tax reporting information that is not provided to the Internal Revenue Service.
Indicate a correction.

PURCHASES (TRADE DATE 2010)									
DATE	DESCRIPTION	SYMBOL	CUSIP	INFORMATION	QUANTITY	INTEREST	AMOUNT	SUBTOTAL	
08/18/10	3M CO COM	NMAM	98675V101	BUY	40	0.00	3,180.28		
08/21/10	ABBOTT LABS COM	ABT	002824100	BUY	100	0.00	4,342.35		
12/17/10	DIAMOND HILL FDS SM LMD CAP FID CL A	DHMAX	282848817	BUY	0.005	0.00	0.51		
08/21/10	EXXON MOBL CORP ORATION COM	XOM	302319102	BUY	100	0.00	6,385.08		
08/22/10	JOHNSON & JOHNSON COM	JNJ	478180104	BUY	75	0.00	4,482.70		
08/24/10	MEDTRONIC INC COM	MOT	688085106	BUY	100	0.00	3,720.08		
08/22/10	NOVARTIS AG ADR	NVS	68807V108	BUY	65	0.00	3,172.23		
08/22/10	PROCTER GAMBLE CO COM	PG	742718108	BUY	65	0.00	3,988.40		
01/20/10	PROSHARES ULTRA RUSSELL 2000	UWM	743478842	BUY	100	0.00	2,880.58		
03/17/10	PROSHARES ULTRA RUSSELL 2000	UWM	743478842	BUY	145	0.00	4,938.83		
08/08/10	PROSHARES ULTRA RUSSELL 2000	UWM	743478842	BUY	200	0.00	6,585.91		
08/13/10	PROSHARES ULTRA RUSSELL 2000	UWM	743478842	BUY	145	0.00	5,241.40		
TOTAL PURCHASES							\$	48,590.38	

02/08/11

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(page 7 not attached)



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Detailed Realized Sale Activity for [REDACTED]

01/01/2010 - 12/31/2010

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SECURITIES SOLD	PURCHASED	SHARES SOLD	PROCEEDS	COST	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS	TRADING METHOD	STATUS
DIAMOND HILL LONG SHORT FD (DIAMQ)		800	7,810.00	6,134.19		1,675.81		
08/22/2010	12/17/2009	800	7,810.00	6,134.19		1,675.81	margin	
GENERAL ELECTRIC CO (GE)		700	11,857.88	4,825.92		6,911.96		
08/20/2010	03/05/2009	700	11,857.88	4,825.92		6,911.96		
DIREXION DAILY SMALL CAP BE (TZA)		90	999.88	5,023.29	-403.05	-3,999.59		
04/12/2010	07/16/2009	90	999.88	5,023.29	-403.05	-3,999.59		
ULTRA RUSSELL2000 PROSHARES (UWM)		800	20,280.33	19,728.12	522.21			
01/21/2010	01/20/2010	100	2,869.98	2,960.98	-121.00			
05/04/2010	03/17/2010	145	5,257.02	4,938.83	287.19			
05/10/2010	05/06/2010	200	6,913.91	6,665.91	248.00			
11/04/2010	06/19/2010	145	5,368.42	5,341.40	27.02			
TOTAL			49,859.96	26,711.82	89.16	4,286.13		

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Detailed Buy Activity for [REDACTED]

01/01/2010 - 12/31/2010

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SECURITIES PURCHASED

	SHARES	PRICE	COMMISSION	COST/ SHARE	COST/ BASE
ABBOTT LABORATORIES (ABT)	100		9.99		4,842.99
09/21/2010	100	48.3299	9.99	48.4299	4,842.99
DIAMOND HILL SMALL MID CAP (DHMAX)	0.065				0.91
12/17/2010	0.065	12.4615		12.4615	0.91
JOHNSON & JOHNSON (JNJ)	75		9.99		4,492.70
09/22/2010	75	59.7906	9.99	59.9907	4,492.70
MEDTRONIC INC (MDT)	190		9.99		3,720.99
09/24/2010	190	37.1999	9.99	37.2999	3,720.99
3M COMPANY (MMM)	40		9.99		3,180.39
09/15/2010	40	79.51	9.99	79.7997	3,190.39
NOVARTIS AG SPONS ADR (NVS)	65		9.99		3,172.23
09/23/2010	65	48.8406	9.99	48.9035	3,172.23
PROCTER & GAMBLE CO (PG)	65		9.99		3,998.40
09/22/2010	65	61.3294	9.99	61.4931	3,998.40
ULTRA RUSSELL2000 PROSHARES (UWM)	590		39.99		19,729.12
01/20/2010	100	29.7099	9.99	29.9099	2,990.99
03/17/2010	145	33.9999	9.99	34.0979	4,999.99
05/06/2010	200	32.7799	9.99	32.8399	6,565.91
05/13/2010	145	36.0797	9.99	36.1479	5,241.40
EDUCON MOBIL CORP (NOM)	190		9.99		6,365.99
09/21/2010	190	33.4999	9.99	33.5999	6,365.99
TOTAL			199.99		49,999.99

****Important Disclaimer:** GainsKeeper and tax lot and performance reporting is offered and conducted by CCH INCORPORATED and is made available by TD AMERITRADE for general reference and education purposes only. TD AMERITRADE is not responsible for the reliability or suitability of the information. TD AMERITRADE does not provide investment advice, investment management or tax advice. You may wish to consult independent sources with respect to tax lot and performance reporting.



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Unrealized Positions for [REDACTED]

As of: 12/31/2010

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LONG INVESTMENTS	SHARES	COST/ SHARE	ORG. COST	WTS ADJ	MARKET PRICE	MARKET VALUE	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS	% CHANGE
CAPITAL CITY ENERGY FUND XI (138888888)	0.000	0.00	0.00						
CAPITAL CITY ENERGY GROUP I (138888888)	3,734	0.00	0.00						
ZENITH FUND XI LP (888888888)	1	20,000.00	20,000.00			20,000.00			
ABBOTT LABORATORIES (ABT)	100	48.4288	4,842.88		47.81	4,781.00	-51.88		-1.07
ALLIANCE BANKSHARES CORP (ABVA)	8	16.2844	148.66		3.88	35.01		-111.64	-78.13
CAPITAL CITY ENERGY GROUP I (CETG)	33,678	0.00	0.00		0.0110	370.46		370.46	
CENTER FINL CORP (CLFC)	200	22.2884	4,458.68		7.88	1,576.00		-2,882.68	-64.94
CRESCENT FINL CORP (CRFH)	385	12.6284	4,860.00		2.2401	862.44		-4,002.56	-82.27
DIAMOND HILL INV CO (DHIL)	750	12.6888	9,748.11		72.34	54,286.00		44,537.89	458.51
DIAMOND HILL LRG CAP FD (DHLAG)	713,847	14.2882	10,178.91		14.78	10,550.68		371.75	3.68
DIAMOND HILL SMALL MID CAP (DHMAX)	211,338	10.4089	2,198.74		12.87	2,698.83	0.14	497.09	20.32
DIAMOND HILL LONG SHORT FD (DIAMX)	227,844	12.2884	2,786.27		16.28	3,704.74		908.47	32.54
DODGE & COX INTL STOCK FD (DOOPX)	128,187	36.83	5,000.00		38.71	4,956.42		-44.58	-0.89
FIRST REGIONAL BANCORP (FRBS)	180	32.5491	4,882.88		0.01	1.50		-4,880.38	-99.97
HUDSON CITY BANCORP INC (HCBC)	230	13.34	3,034.88		12.74	3,186.00		-148.88	-4.90
IMPERIAL CAPITAL BANCORP IN (IMPOC)	100	33.8887	3,388.87		0.0080	0.80		-3,388.07	-99.99
JOHNSON & JOHNSON (JNJ)	75	69.6027	4,682.70		61.88	4,538.75	148.95		3.25
MEDTRONIC INC (MDT)	100	37.2088	3,720.88		37.08	3,708.00	-11.88		-0.32
3M COMPANY (MMM)	40	79.7887	3,190.38		86.30	3,452.00		261.61	8.20
NOVARTIS AG SPONS ADR (NVS)	88	48.8036	3,172.23		58.86	3,631.76	888.52		20.79
BANK OF THE OZARKS INC (OZK)	126	22.6488	2,831.97		43.38	5,418.76		2,587.80	91.40
PROCTER & GAMBLE CO (PG)	85	61.4831	3,986.40		64.33	4,191.45	185.05		4.63
SILVER STATE BANCORP (SSBK)	200	28.40	4,880.00		0.0070	1.40		-4,878.60	-99.97
TEMECULA VALLEY BANCORP (TMCV)	207	23.9497	4,958.88		0.0001	0.02		-4,958.86	-100.00
EXXON MOBIL CORP (XOM)	100	63.6684	6,366.84		78.12	7,812.00	955.12		15.04
TOTAL			113,888.88			136,979.38	2,144.43	23,824.97	22.78

*Important Disclaimer: Intraday data is at least 20-minute delayed. GainsKeeper and tax lot and performance reporting is offered and conducted by GCH INCORPORATED and is made available by TD AMERITRADE for general reference and education purposes only. TD AMERITRADE is not responsible for the reliability or suitability of the information. TD AMERITRADE does not provide investment advice, investment management or tax advice. You may wish to consult independent sources with respect to tax lot and performance reporting.