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**Congress of the United States**  
**House of Representatives**

COMMITTEE ON WAYS AND MEANS

COMMITTEE ON THE BUDGET  
VICE CHAIRMAN

COMMITTEE ON EDUCATION  
AND THE WORKFORCE

DEPUTY WHIP

October 2, 2013

The Honorable K. Michael Conaway, Chairman  
The Honorable Linda T. Sanchez, Ranking Member  
Legislative Resource Center  
B-106 Cannon House Office Building  
Washington, DC 20515

Dear Rep. Conaway and Sanchez:

Please amend my Calendar Year 2012 Financial Disclosure Statement as follows:

1. Schedule III – 7
  - a. JT Fidelity GV Capital Accts. #1, 2, 3 – asset detail
  - b. Fidelity IRA Acct #4, AP Fidelity IRA Accts. #5, 6, 7 – asset detail and transactions
  - c. Minnesota Life Annuities and (Variable) Life Insurance – asset attachment

Yours truly,

  
Tom Price, MD

Member of Congress

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OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES

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LEGISLATIVE RESOURCE CENTER

**HAND  
DELIVERED**

Transaction Ledger Report From 01/01/2012 to 12/31/2012

Thomas Price and Elizabeth Clark

Portfolio Account Number	Portfolio Description	Trade Date	Security Symbol		Activity	Quantity	Net Amount
***-976571	Clark-Price, Elizabeth	02/28/2012	FDIVX	Fidelity Diversified Inte	Buy	181.938	-5238
***-976571	Clark-Price, Elizabeth	11/12/2012	CSRSX	Cohen & Steers Realty	Sell	-330.231	21871.2
***-976571	Clark-Price, Elizabeth	11/12/2012	FDIVX	Fidelity Diversified Inte	Sell	-216.661	6216
***-976571	Clark-Price, Elizabeth	11/12/2012	HLEMX	Harding Loevner Emerging	Sell	-77.761	3806.4
***-976571	Clark-Price, Elizabeth	11/12/2012	LAGWX	Lord Abbett Funds	Sell	-4.263	88.67
***-976571	Clark-Price, Elizabeth	11/12/2012	PCRRX	PIMCO Commodity Real Retu	Sell	-1457.248	9734.42
***-976610	Price, Thomas	02/28/2012	SGHSX	DWS High Income Plus	Buy	829.757	-5800
***-976610	Price, Thomas	02/28/2012	FDIVX	Fidelity Diversified Inte	Buy	1626.329	-46822
***-976610	Price, Thomas	02/28/2012	VNQ	Vanguard Index Funds	Buy	1054	-64519.5
***-976610	Price, Thomas	02/28/2012	WTIBX	Westcore Plus Bond Fund	Buy	12419.21	-138350
***-976610	Price, Thomas	02/28/2012	DFRPX	DWS Floating Rate Plus	Sell	-1187.01	10991.71
***-976610	Price, Thomas	02/28/2012	PYLMX	Payden Investment Group L	Sell	-1586.142	14941.46
***-976610	Price, Thomas	02/28/2012	PCRRX	PIMCO Commodity Real Retu	Sell	-15233.881	106637.17
***-976610	Price, Thomas	02/28/2012	PLDAX	PIMCO Low Duration Admini	Sell	-3735.372	38922.58
***-976610	Price, Thomas	02/28/2012	WTSVX	Westcore Small Cap Value	Sell	-3786.429	48011.92
***-976610	Price, Thomas	04/12/2012	JMNAX	JP Morgan Research Market	Buy	348.918	-5000
***-976610	Price, Thomas	06/06/2012	RSNRX	RS Global Natural Resourc	Buy	948.017	-31550
***-976610	Price, Thomas	06/06/2012	IGNYX	Ivy Global Natural Resour	Sell	-2323.349	35942.21
***-976610	Price, Thomas	06/07/2012	KHSX	DWS High Income S	Buy	6521.277	-30650
***-976610	Price, Thomas	06/07/2012	SGHSX	DWS High Income Plus	Sell	-4534.674	30790.44
***-976610	Price, Thomas	07/06/2012	RWGFY	RiverPark/Wedgewood Fund	Buy	3881.932	-49417
***-976610	Price, Thomas	07/06/2012	MNSGX	Wells Fargo Short Duratio	Buy	8704.633	-90180
***-976610	Price, Thomas	07/06/2012	IWN	iShares Russell 2000 Valu	Sell	-493	35007.93
***-976610	Price, Thomas	07/06/2012	OIBAX	Oppenheimer International	Sell	-3878.357	24550
***-976610	Price, Thomas	07/06/2012	PYLMX	Payden Investment Group L	Sell	-3536.439	33383.98

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***-976610	Price, Thomas	07/06/2012	PLDAX	PIMCO Low Duration Admini	Sell	-7828.02	82350.77
***-976610	Price, Thomas	07/06/2012	EFFX	Stadion-Managed Portfolio	Sell	-879.31	8160
***-976610	Price, Thomas	07/11/2012	HLEMX	Harding Loevner Emerging	Buy	797.361	-36256
***-976610	Price, Thomas	07/11/2012	LAGWX	Lord Abbett Funds	Buy	414.957	-8656
***-976610	Price, Thomas	07/11/2012	PCRRX	PIMCO Commodity Real Retu	Buy	2120	-13780
***-976610	Price, Thomas	11/12/2012	CSRSX	Cohen & Steers Realty	Sell	-2216.883	146824.16
***-976610	Price, Thomas	11/12/2012	FDIVX	Fidelity Diversified Inte	Sell	-2632.725	75532.88
***-976610	Price, Thomas	11/12/2012	SGOVX	First Eagle SoGen Oversea	Sell	-93.833	2054.94
***-976610	Price, Thomas	11/12/2012	HLEMX	Harding Loevner Emerging	Sell	-3088.796	151196.56
***-976610	Price, Thomas	11/12/2012	EEM	iShares MSCI Emerging Mar	Sell	-228	9394.52
***-976610	Price, Thomas	11/12/2012	IWD	iShares Russell 1000 Valu	Sell	-1719	120658.71
***-976610	Price, Thomas	11/12/2012	IWN	iShares Russell 2000 Valu	Sell	-171	12098.36
***-976610	Price, Thomas	11/12/2012	JMNAX	JP Morgan Research Market	Sell	-348.918	5031.4
***-976610	Price, Thomas	11/12/2012	LAGWX	Lord Abbett Funds	Sell	-419.22	8719.78
***-976610	Price, Thomas	11/12/2012	PCRRX	PIMCO Commodity Real Retu	Sell	-3517.593	23497.52
***-976610	Price, Thomas	11/12/2012	RWGFY	RiverPark/Wedgewood Fund	Sell	-3881.932	51668.51
***-976610	Price, Thomas	11/12/2012	RSNRX	RS Global Natural Resourc	Sell	-948.017	34204.45
***-976610	Price, Thomas	11/12/2012	VNQ	Vanguard Index Funds	Sell	-1054	67049.39
***-989584	Clark-Price, Elizabeth	01/25/2012	DFRPX	DWS Floating Rate Plus	Dividend	27.907	256.19
***-989584	Clark-Price, Elizabeth	01/25/2012	SGHSX	DWS High Income Plus	Dividend	54.201	369.65
***-989584	Clark-Price, Elizabeth	01/25/2012	WTIBX	Westcore Plus Bond Fund	Dividend	33.976	375.09
***-989584	Clark-Price, Elizabeth	01/31/2012	FTBFX	Fidelity Total Bond	Dividend	30.415	335.48
***-989584	Clark-Price, Elizabeth	01/31/2012	PTTDX	PIMCO Total Return	Dividend	23.221	258.22
***-989584	Clark-Price, Elizabeth	02/22/2012	MNSGX	Wells Fargo Short Duratio	Dividend	8.645	89.65
***-989584	Clark-Price, Elizabeth	02/23/2012	WTIBX	Westcore Plus Bond Fund	Dividend	35.967	398.87
***-989584	Clark-Price, Elizabeth	02/23/2012	DFRPX	DWS Floating Rate Plus	Dividend	28.359	262.04
***-989584	Clark-Price, Elizabeth	02/23/2012	SGHSX	DWS High Income Plus	Dividend	65.579	456.43
***-989584	Clark-Price, Elizabeth	02/28/2012	SGHSX	DWS High Income Plus	Buy	10506.438	-73440
***-989584	Clark-Price, Elizabeth	02/28/2012	FTBFX	Fidelity Total Bond	Buy	524.638	-5792
***-989584	Clark-Price, Elizabeth	02/28/2012	EFA	Ishares Trust EAFE Index	Buy	479	-26463.41
***-989584	Clark-Price, Elizabeth	02/28/2012	ODMAX	Oppenheimer Developing Ma	Buy	280.171	-9481
***-989584	Clark-Price, Elizabeth	02/28/2012	DFRPX	DWS Floating Rate Plus	Sell	-6888.06	63783.44
***-989584	Clark-Price, Elizabeth	02/28/2012	PCRRX	PIMCO Commodity Real Retu	Sell	-5089.977	35629.84

***-989584	Clark-Price, Elizabeth	02/28/2012	MNSGX	Wells Fargo Short Duratio	Sell	-2032.454	21076.55
***-989584	Clark-Price, Elizabeth	02/29/2012	FTBFX	Fidelity Total Bond	Dividend	31.947	352.69
***-989584	Clark-Price, Elizabeth	02/29/2012	PTTDX	PIMCO Total Return	Dividend	21.568	239.84
***-989584	Clark-Price, Elizabeth	02/29/2012	MNSGX	Wells Fargo Short Duratio	Dividend	9.019	93.44
***-989584	Clark-Price, Elizabeth	03/22/2012	PCRRX	PIMCO Commodity Real Retu	Dividend	49.183	325.59
***-989584	Clark-Price, Elizabeth	03/26/2012	SGHSX	DWS High Income Plus	Dividend	125.471	874.53
***-989584	Clark-Price, Elizabeth	03/28/2012	WTIBX	Westcore Plus Bond Fund	Dividend	38.73	427.97
***-989584	Clark-Price, Elizabeth	03/29/2012	IWD	iShares Russell 1000 Valu	Dividend	2.938	205.44
***-989584	Clark-Price, Elizabeth	03/29/2012	IWN	iShares Russell 2000 Valu	Dividend	2.285	167.32
***-989584	Clark-Price, Elizabeth	03/30/2012	CSRSX	Cohen & Steers Realty	Dividend	2.584	172.63
***-989584	Clark-Price, Elizabeth	03/30/2012	FTBFX	Fidelity Total Bond	Dividend	30.009	329.2
***-989584	Clark-Price, Elizabeth	03/30/2012	PTTDX	PIMCO Total Return	Dividend	27.013	299.57
***-989584	Clark-Price, Elizabeth	03/30/2012	MNSGX	Wells Fargo Short Duratio	Dividend	5.13	53.1
***-989584	Clark-Price, Elizabeth	04/24/2012	SGHSX	DWS High Income Plus	Dividend	127.025	880.28
***-989584	Clark-Price, Elizabeth	04/25/2012	WTIBX	Westcore Plus Bond Fund	Dividend	33.763	375.11
***-989584	Clark-Price, Elizabeth	04/30/2012	FTBFX	Fidelity Total Bond	Dividend	29.272	324.04
***-989584	Clark-Price, Elizabeth	04/30/2012	PTTDX	PIMCO Total Return	Dividend	24.806	278.32
***-989584	Clark-Price, Elizabeth	04/30/2012	MNSGX	Wells Fargo Short Duratio	Dividend	4.804	49.82
***-989584	Clark-Price, Elizabeth	05/23/2012	SGHSX	Westcore Plus Bond Fund	Dividend	35.467	394.75
***-989584	Clark-Price, Elizabeth	05/24/2012	FTBFX	DWS High Income Plus	Dividend	126.54	861.74
***-989584	Clark-Price, Elizabeth	05/31/2012	PTTDX	Fidelity Total Bond	Dividend	30.417	338.24
***-989584	Clark-Price, Elizabeth	05/31/2012	MNSGX	PIMCO Total Return	Dividend	27.524	310.47
***-989584	Clark-Price, Elizabeth	05/31/2012	RSNRX	Wells Fargo Short Duratio	Dividend	4.762	49.33
***-989584	Clark-Price, Elizabeth	06/06/2012	IGNVX	RS Global Natural Resourc	Buy	1105.168	-36780
***-989584	Clark-Price, Elizabeth	06/06/2012	KHYSX	Ivy Global Natural Resour	Sell	-2708.585	41901.81
***-989584	Clark-Price, Elizabeth	06/07/2012	SGHSX	DWS High Income S	Buy	31840.426	-149650
***-989584	Clark-Price, Elizabeth	06/07/2012	PCRRX	DWS High Income Plus	Sell	-22392.62	152045.89
***-989584	Clark-Price, Elizabeth	06/21/2012	KHYSX	PIMCO Commodity Real Retu	Dividend	39.992	238.75
***-989584	Clark-Price, Elizabeth	06/25/2012	WTIBX	DWS High Income S	Dividend	185.68	881.98
***-989584	Clark-Price, Elizabeth	06/27/2012	EEM	Westcore Plus Bond Fund	Dividend	34.287	383.67
***-989584	Clark-Price, Elizabeth	06/28/2012	EFA	iShares MSCI Emerging Mar	Dividend	26.627	992.97
***-989584	Clark-Price, Elizabeth	06/29/2012	CSRSX	iShares Trust EAFE Index	Dividend	11.573	550.42
***-989584	Clark-Price, Elizabeth	06/29/2012	CSRSX	Cohen & Steers Realty	Long Gain	0.677	46.23
***-989584	Clark-Price, Elizabeth	06/29/2012	CSRSX	Cohen & Steers Realty	Dividend	2.404	164.15

***-989584	Clark-Price, Elizabeth	06/29/2012	FTBFX	Fidelity Total Bond	Dividend	28.483	317.02
***-989584	Clark-Price, Elizabeth	06/29/2012	FTTDX	PIMCO Total Return	Dividend	24.326	274.88
***-989584	Clark-Price, Elizabeth	06/29/2012	MNSGX	Wells Fargo Short Duratio	Dividend	5.015	51.91
***-989584	Clark-Price, Elizabeth	07/02/2012	IWD	iShares Russell 1000 Valu	Dividend	3.172	215.15
***-989584	Clark-Price, Elizabeth	07/02/2012	IWN	iShares Russell 2000 Valu	Dividend	3.577	250.23
***-989584	Clark-Price, Elizabeth	07/06/2012	LAGWX	Lord Abbett Funds	Buy	246.559	-5338
***-989584	Clark-Price, Elizabeth	07/06/2012	PCRRX	PIMCO Commodity Real Retu	Buy	5568.536	-35750
***-989584	Clark-Price, Elizabeth	07/06/2012	RSNRX	RS Global Natural Resourc	Buy	309.722	-10800
***-989584	Clark-Price, Elizabeth	07/06/2012	FTBFX	Fidelity Total Bond	Sell	-2220.536	24870
***-989584	Clark-Price, Elizabeth	07/06/2012	WTSVX	Westcore Small Cap Value	Sell	-1318.975	16619.09
***-989584	Clark-Price, Elizabeth	07/25/2012	KHYSX	DWS High Income S	Dividend	193.225	925.55
***-989584	Clark-Price, Elizabeth	07/25/2012	WTIBX	Westcore Plus Bond Fund	Dividend	34.946	395.59
***-989584	Clark-Price, Elizabeth	07/31/2012	FTBFX	Fidelity Total Bond	Dividend	25.453	287.37
***-989584	Clark-Price, Elizabeth	07/31/2012	PTTDX	PIMCO Total Return	Dividend	19.084	218.89
***-989584	Clark-Price, Elizabeth	07/31/2012	MNSGX	Wells Fargo Short Duratio	Dividend	4.56	47.29
***-989584	Clark-Price, Elizabeth	08/27/2012	KHYSX	DWS High Income S	Dividend	191.988	931.14
***-989584	Clark-Price, Elizabeth	08/29/2012	WTIBX	Westcore Plus Bond Fund	Dividend	34.708	391.16
***-989584	Clark-Price, Elizabeth	08/31/2012	FTBFX	Fidelity Total Bond	Dividend	23.777	268.44
***-989584	Clark-Price, Elizabeth	08/31/2012	PTTDX	PIMCO Total Return	Dividend	20.42	234.83
***-989584	Clark-Price, Elizabeth	08/31/2012	MNSGX	Wells Fargo Short Duratio	Dividend	5.204	53.91
***-989584	Clark-Price, Elizabeth	09/20/2012	PCRRX	PIMCO Commodity Real Retu	Dividend	85.487	591.57
***-989584	Clark-Price, Elizabeth	09/24/2012	KHYSX	DWS High Income S	Dividend	189.613	936.69
***-989584	Clark-Price, Elizabeth	09/26/2012	WTIBX	Westcore Plus Bond Fund	Dividend	33.863	382.99
***-989584	Clark-Price, Elizabeth	09/28/2012	CSRSX	Cohen & Steers Realty	Dividend	2.385	161.98
***-989584	Clark-Price, Elizabeth	09/28/2012	FTBFX	Fidelity Total Bond	Dividend	21.543	243.65
***-989584	Clark-Price, Elizabeth	09/28/2012	IWD	iShares Russell 1000 Valu	Dividend	3.288	237.64
***-989584	Clark-Price, Elizabeth	09/28/2012	IWN	iShares Russell 2000 Valu	Dividend	2.787	207.36
***-989584	Clark-Price, Elizabeth	09/28/2012	PTTDX	PIMCO Total Return	Dividend	16.448	190.47
***-989584	Clark-Price, Elizabeth	09/28/2012	MNSGX	Wells Fargo Short Duratio	Dividend	4.026	41.79
***-989584	Clark-Price, Elizabeth	10/12/2012	FTBFX	Fidelity Total Bond	Long Gain	109.418	1207.97
***-989584	Clark-Price, Elizabeth	10/12/2012	FTBFX	Fidelity Total Bond	Short Gain	144.684	1597.31
***-989584	Clark-Price, Elizabeth	10/24/2012	WTIBX	Westcore Plus Bond Fund	Dividend	32.602	367.43
***-989584	Clark-Price, Elizabeth	10/25/2012	KHYSX	DWS High Income S	Dividend	183.921	903.05
***-989584	Clark-Price, Elizabeth	10/31/2012	FTBFX	Fidelity Total Bond	Dividend	22.094	243.92

***-989584	Clark-Price, Elizabeth	10/31/2012	PTDX	PIMCO Total Return	Dividend	24.8	287.43
***-989584	Clark-Price, Elizabeth	10/31/2012	MNSGX	Wells Fargo Short Duration	Dividend	4.082	42.29
***-989584	Clark-Price, Elizabeth	11/12/2012	CSRX	Cohen & Steers Realty	Sell	-524.917	34765.25
***-989584	Clark-Price, Elizabeth	11/12/2012	FDIVX	Fidelity Diversified Inte	Sell	-800.652	22970.71
***-989584	Clark-Price, Elizabeth	11/12/2012	SGOVX	First Eagle SoGen Oversea	Sell	-1136.344	24885.93
***-989584	Clark-Price, Elizabeth	11/12/2012	HLEMX	Harding Loevner Emerging	Sell	-1022.681	50060.23
***-989584	Clark-Price, Elizabeth	11/12/2012	EEM	iShares MSCI Emerging Mar	Sell	-2146	88423.08
***-989584	Clark-Price, Elizabeth	11/12/2012	IWD	iShares Russell 1000 Valu	Sell	-576	40430.89
***-989584	Clark-Price, Elizabeth	11/12/2012	IWN	iShares Russell 2000 Valu	Sell	-566	40045.52
***-989584	Clark-Price, Elizabeth	11/12/2012	EFA	iShares Trust EAFE Index	Sell	-490	25868.09
***-989584	Clark-Price, Elizabeth	11/12/2012	LAGWX	Lord Abbett Funds	Sell	-251.103	5222.94
***-989584	Clark-Price, Elizabeth	11/12/2012	ODMAX	Oppenheimer Developing Ma	Sell	-280.171	9503.4
***-989584	Clark-Price, Elizabeth	11/12/2012	PCRRX	PIMCO Commodity Real Retu	Sell	-11814.33	78919.72
***-989584	Clark-Price, Elizabeth	11/12/2012	RSNRX	RS Global Natural Resourc	Sell	-1414.89	51049.23
***-989584	Clark-Price, Elizabeth	11/15/2012	EEM	iShares MSCI Emerging Mar	Sell	-0.742	30.57
***-989584	Clark-Price, Elizabeth	11/15/2012	IWD	iShares Russell 1000 Valu	Sell	-0.084	5.9
***-989584	Clark-Price, Elizabeth	11/15/2012	IWN	iShares Russell 2000 Valu	Sell	-0.098	6.93
***-989584	Clark-Price, Elizabeth	11/15/2012	EFA	iShares Trust EAFE Index	Sell	-0.573	30.25
***-989584	Clark-Price, Elizabeth	11/26/2012	KHYSX	DWS High Income S	Dividend	188.885	917.98
***-989584	Clark-Price, Elizabeth	11/28/2012	WTIBX	Westcore Plus Bond Fund	Dividend	32.879	371.2
***-989584	Clark-Price, Elizabeth	11/30/2012	PTDX	Fidelity Total Bond	Dividend	21.914	242.15
***-989584	Clark-Price, Elizabeth	11/30/2012	PTDX	PIMCO Total Return	Dividend	25.41	295.26
***-989584	Clark-Price, Elizabeth	11/30/2012	MNSGX	Wells Fargo Short Duratio	Dividend	4.122	42.58
***-989584	Clark-Price, Elizabeth	12/11/2012	KHYSX	DWS High Income S	Short Gain	63.669	313.25
***-989584	Clark-Price, Elizabeth	12/11/2012	KHYSX	DWS High Income S	Dividend	185.644	913.37
***-989584	Clark-Price, Elizabeth	12/12/2012	PTDX	PIMCO Total Return	Long Gain	96.467	1095.86
***-989584	Clark-Price, Elizabeth	12/12/2012	PTDX	PIMCO Total Return	Short Gain	131.426	1493
***-989584	Clark-Price, Elizabeth	12/14/2012	FTBFX	Fidelity Total Bond	Short Gain	19.682	215.91
***-989584	Clark-Price, Elizabeth	12/14/2012	FTBFX	Fidelity Total Bond	Long Gain	49.673	544.91
***-989584	Clark-Price, Elizabeth	12/26/2012	WTIBX	Westcore Plus Bond Fund	Short Gain	1.366	15.34
***-989584	Clark-Price, Elizabeth	12/26/2012	WTIBX	Westcore Plus Bond Fund	Long Gain	11.61	130.38
***-989584	Clark-Price, Elizabeth	12/26/2012	WTIBX	Westcore Plus Bond Fund	Dividend	32.291	362.63
***-989584	Clark-Price, Elizabeth	12/27/2012	PTDX	PIMCO Total Return	Dividend	100.351	1127.95
***-989584	Clark-Price, Elizabeth	12/31/2012	FTBFX	Fidelity Total Bond	Dividend	21.781	238.5

#10/ \*\*\*-989584 Clark-Price, Elizabeth 12/31/2012 PTTDX PIMCO Total Return Dividend 19.7 221.43  
 \*\*\*-989584 Clark-Price, Elizabeth 12/31/2012 MMSGX Wells Fargo Short Duration Dividend 4.321 44.64

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***-072800	Clark-Price, Elizabeth	01/25/2012	SGHSX	DWS High Income Plus	Dividend	6.157	41.99
***-072800	Clark-Price, Elizabeth	01/31/2012	FTBFX	Fidelity Total Bond	Dividend	10.053	110.89
***-072800	Clark-Price, Elizabeth	01/31/2012	PTTDX	PIMCO Total Return	Dividend	8.322	92.54
***-072800	Clark-Price, Elizabeth	02/23/2012	SGHSX	DWS High Income Plus	Dividend	7.45	51.85
***-072800	Clark-Price, Elizabeth	02/28/2012	HLEMX	Harding Loevner Emerging	Sell	-27.245	132.3
***-072800	Clark-Price, Elizabeth	02/29/2012	FTBFX	Fidelity Total Bond	Dividend	10.543	116.4
***-072800	Clark-Price, Elizabeth	02/29/2012	PTTDX	PIMCO Total Return	Dividend	7.729	85.95
***-072800	Clark-Price, Elizabeth	03/22/2012	PCRRX	PIMCO Commodity Real Retu	Dividend	21.174	140.17
***-072800	Clark-Price, Elizabeth	03/26/2012	SGHSX	DWS High Income Plus	Dividend	8.099	56.45
***-072800	Clark-Price, Elizabeth	03/30/2012	FTBFX	Fidelity Total Bond	Dividend	9.486	104.06
***-072800	Clark-Price, Elizabeth	03/30/2012	PTTDX	PIMCO Total Return	Dividend	9.681	107.36
***-072800	Clark-Price, Elizabeth	04/24/2012	SGHSX	DWS High Income Plus	Dividend	7.544	52.28
***-072800	Clark-Price, Elizabeth	04/30/2012	FTBFX	Fidelity Total Bond	Dividend	9.253	102.43
***-072800	Clark-Price, Elizabeth	04/30/2012	PTTDX	PIMCO Total Return	Dividend	8.889	99.74
***-072800	Clark-Price, Elizabeth	05/24/2012	SGHSX	DWS High Income Plus	Dividend	7.517	51.19
***-072800	Clark-Price, Elizabeth	05/31/2012	FTBFX	Fidelity Total Bond	Dividend	9.615	106.92
***-072800	Clark-Price, Elizabeth	05/31/2012	PTTDX	PIMCO Total Return	Dividend	9.863	111.26
***-072800	Clark-Price, Elizabeth	06/07/2012	KHYSX	DWS High Income S	Buy	1891.489	-8890

***-072800	Clark-Price, Elizabeth	06/07/2012	SGHSX	DWS High Income Plus	Sell	-1330.199	9032.05
***-072800	Clark-Price, Elizabeth	06/06/2012	RWGFY	RiverPark/Wedgewood Fund	Buy	1842.777	-23090
***-072800	Clark-Price, Elizabeth	06/08/2012	MFOCX	Marsico Focus	Sell	-1351.066	25845.89
***-072800	Clark-Price, Elizabeth	06/21/2012	PCRRX	PIMCO Commodity Real Retu	Dividend	17.216	102.78
***-072800	Clark-Price, Elizabeth	06/25/2012	KHYSX	DWS High Income S	Dividend	11.029	52.39
***-072800	Clark-Price, Elizabeth	06/29/2012	FTBFX	Fidelity Total Bond	Dividend	9.004	100.21
***-072800	Clark-Price, Elizabeth	06/29/2012	PTTDX	PIMCO Total Return	Dividend	8.718	98.51
***-072800	Clark-Price, Elizabeth	07/06/2012	LAGWX	Lord Abbett Funds	Buy	114.319	-2475
***-072800	Clark-Price, Elizabeth	07/25/2012	KHYSX	DWS High Income S	Dividend	11.478	54.98
***-072800	Clark-Price, Elizabeth	07/31/2012	FTBFX	Fidelity Total Bond	Dividend	9.317	105.19
***-072800	Clark-Price, Elizabeth	07/31/2012	PTTDX	PIMCO Total Return	Dividend	6.839	78.44
***-072800	Clark-Price, Elizabeth	08/27/2012	KHYSX	DWS High Income S	Dividend	11.404	55.31
***-072800	Clark-Price, Elizabeth	08/31/2012	FTBFX	Fidelity Total Bond	Dividend	9.198	103.85
***-072800	Clark-Price, Elizabeth	08/31/2012	PTTDX	PIMCO Total Return	Dividend	7.318	84.16
***-072800	Clark-Price, Elizabeth	09/20/2012	PCRRX	PIMCO Commodity Real Retu	Dividend	19.329	133.76
***-072800	Clark-Price, Elizabeth	09/24/2012	KHYSX	DWS High Income S	Dividend	11.263	55.64
***-072800	Clark-Price, Elizabeth	09/28/2012	FTBFX	Fidelity Total Bond	Dividend	8.334	94.26
***-072800	Clark-Price, Elizabeth	09/28/2012	PTTDX	PIMCO Total Return	Dividend	5.895	68.26
***-072800	Clark-Price, Elizabeth	10/12/2012	FTBFX	Fidelity Total Bond	Long Gain	42.33	467.32
***-072800	Clark-Price, Elizabeth	10/12/2012	FTBFX	Fidelity Total Bond	Short Gain	55.973	617.94
***-072800	Clark-Price, Elizabeth	10/25/2012	KHYSX	DWS High Income S	Dividend	10.927	53.65
***-072800	Clark-Price, Elizabeth	10/31/2012	FTBFX	Fidelity Total Bond	Dividend	8.548	94.37
***-072800	Clark-Price, Elizabeth	10/31/2012	PTTDX	PIMCO Total Return	Dividend	8.888	103.01
***-072800	Clark-Price, Elizabeth	11/12/2012	FDIVX	Fidelity Diversified Inte	Sell	-235.731	6763.12
***-072800	Clark-Price, Elizabeth	11/12/2012	HLEMX	Harding Loevner Emerging	Sell	-75.86	3713.35
***-072800	Clark-Price, Elizabeth	11/12/2012	LAGWX	Lord Abbett Funds	Sell	-118.863	2472.35
***-072800	Clark-Price, Elizabeth	11/12/2012	PCRRX	PIMCO Commodity Real Retu	Sell	-2671.346	17844.59
***-072800	Clark-Price, Elizabeth	11/12/2012	RWGFY	RiverPark/Wedgewood Fund	Sell	-1842.777	24527.36
***-072800	Clark-Price, Elizabeth	11/26/2012	KHYSX	DWS High Income S	Dividend	11.22	54.53
***-072800	Clark-Price, Elizabeth	11/30/2012	FTBFX	Fidelity Total Bond	Dividend	8.478	93.68
***-072800	Clark-Price, Elizabeth	11/30/2012	PTTDX	PIMCO Total Return	Dividend	9.106	105.81
***-072800	Clark-Price, Elizabeth	12/11/2012	KHYSX	DWS High Income S	Short Gain	3.783	18.61
***-072800	Clark-Price, Elizabeth	12/11/2012	KHYSX	DWS High Income S	Dividend	11.028	54.26
***-072800	Clark-Price, Elizabeth	12/12/2012	PTTDX	PIMCO Total Return	Long Gain	34.571	392.73

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\*\*\*-072800 Clark-Price, Elizabeth 12/12/2012 PTTDX PIMCO Total Return Short Gain 47.099 535.05  
 \*\*\*-072800 Clark-Price, Elizabeth 12/14/2012 FTBFX Fidelity Total Bond Short Gain 7.614 83.53  
 \*\*\*-072800 Clark-Price, Elizabeth 12/14/2012 FTBFX Fidelity Total Bond Long Gain 19.217 210.81  
 \*\*\*-072800 Clark-Price, Elizabeth 12/27/2012 PTTDX PIMCO Total Return Dividend 35.964 404.23  
 \*\*\*-072800 Clark-Price, Elizabeth 12/31/2012 FTBFX Fidelity Total Bond Dividend 8.426 92.27  
 \*\*\*-072800 Clark-Price, Elizabeth 12/31/2012 PTTDX PIMCO Total Return Dividend 7.06 79.36

# Portfolio Position

Household: Thomas Price and Elizabeth Clark-Price  
 Comprehensive Report  
 As of Date: 12/31/2012

## Thomas Price and Elizabeth Clark-Price

Fidelity Municipal Money Market	Cash	Money Market	FTEXX	1,919,290.870	\$1.00	12/31/2012	98.05%	\$1,919,290.87
Fidelity Total Bond	General Bond	Bond	FTBFX	1,157.533	\$10.95	12/31/2012	0.65%	\$12,874.99
Home Depot Inc	Large Cap Growth	Equity	HD	412.000	\$61.85	12/31/2012	1.30%	\$25,482.20

## Thomas Price and Elizabeth Clark-Price

## Thomas Price and Elizabeth Clark-Price

Arch Capital Group Ltd	Small - Mid Cap Value	Equity	ACGL	15.000	\$44.02	12/31/2012	6.88%	\$660.30
Fidelity Cash Fund	Cash	Money Market	FCASH	8,442.360	\$1.00	12/31/2012	87.68%	\$8,442.36
Tokio Marine Holdings Inc ADR	Large Cap Blend	Equity	TKOMY	19.000	\$27.70	12/31/2012	5.47%	\$528.30

## Thomas Price and Elizabeth Clark-Price

## Thomas Price

Fidelity Municipal Money Market	Cash	Money Market	FTEXX	174,744.280	\$1.00	12/31/2012	100.00%	\$174,744.28
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## Thomas Price

## Thomas Price

DWS High Income S	High Yield Bond	Bond	KHYSX	6,521.277	\$4.95	12/31/2012	2.35%	\$32,280.32
Fidelity Cash Fund**	Cash	Money Market	FID:CASH	368.480	\$1.00	12/31/2012	0.03%	\$368.48
Fidelity Cash Reserves	Cash	Money Market	FDRXX	724,139.840	\$1.00	12/31/2012	52.69%	\$724,139.84
Oppenheimer A International Bond	Foreign Bond	Bond	OIBAX	18,665.845	\$6.58	12/31/2012	8.94%	\$122,821.26
PIMCO D Total Return	General Bond	Bond	PTTDX	7,819.290	\$11.24	12/31/2012	6.39%	\$87,888.82
Stadion A Managed Fund	Alternative	Alternative	ETFFX	7,478.278	\$9.76	12/31/2012	5.31%	\$72,987.99
Wells Fargo Montgomery I Short Duration	Short-Term Bond	Bond	MNSGX	11,147.494	\$10.33	12/31/2012	8.38%	\$115,153.61
Westcore Plus Bond	General Bond	Bond	WTIBX	19,462.353	\$11.24	12/31/2012	15.92%	\$218,756.85

## Thomas Price

## Elizabeth Clark Price

DWS High Income S	High Yield Bond	Bond	KHYSX	1,973.621	\$4.95	12/31/2012	6.51%	\$9,769.42
Fidelity Cash Reserves	Cash	Money Market	FDRXX	56,107.600	\$1.00	12/31/2012	37.39%	\$56,107.60
Fidelity Total Bond	General Bond	Bond	FTBFX	4,012.713	\$10.95	12/31/2012	29.28%	\$43,939.21
PIMCO D Total Return	General Bond	Bond	PTTDX	3,580.202	\$11.24	12/31/2012	26.82%	\$40,241.47

## Elizabeth Clark Price

## Elizabeth Clark Price

DWS High Income S	High Yield Bond	Bond	KHYSX	33,223.051	\$4.95	12/31/2012	15.01%	\$164,454.10
Fidelity Cash Reserves	Cash	Money Market	FDRXX	472,477.140	\$1.00	12/31/2012	43.12%	\$472,477.14
Fidelity Total Bond	General Bond	Bond	FTBFX	10,372.442	\$10.95	12/31/2012	10.37%	\$113,578.24
PIMCO D Total Return	General Bond	Bond	PTTDX	9,990.100	\$11.24	12/31/2012	10.25%	\$112,288.72
Stadion A Managed Fund	Alternative	Alternative	ETFFX	7,665.135	\$9.76	12/31/2012	6.88%	\$74,811.72
Wells Fargo Montgomery I Short Duration	Short-Term Bond	Bond	MNSGX	2,596.275	\$10.33	12/31/2012	2.45%	\$26,819.52
Westcore Plus Bond	General Bond	Bond	WTIBX	11,682.245	\$11.24	12/31/2012	11.98%	\$131,308.43

## Elizabeth Clark Price

## Elizabeth Clark Price

Fidelity Cash Fund**	Cash	Money Market	FID:CASH	7.000	\$1.00	12/31/2012	0.01%	\$7.00
Fidelity Cash Reserves	Cash	Money Market	FDRXX	42,988.620	\$1.00	12/31/2012	80.99%	\$42,988.62
Fidelity Total Bond	General Bond	Bond	FTBFX	602.357	\$10.95	12/31/2012	12.43%	\$6,595.81
PIMCO D Total Return	General Bond	Bond	PTTDX	310.185	\$11.24	12/31/2012	6.57%	\$3,486.48

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# ANNUITIES

## Portfolio Detail

Product	Asset Class	Asset Category	Ticker	Units	Price	Price Date	Portfolio Composition	Asset Value
Elizabeth Clark Price - Annuity								
BAA-Am Cent Vp Infl Pro	General Bond	Bond	H13115299	39,408.368	\$1.31	12/31/2012	8.67%	\$51,820.74
BAA-Am Century Vp Val	Large Cap Value	Equity	H13115300	25,596.848	\$1.64	12/31/2012	7.01%	\$41,893.22
BAA-Fidelity Vip Hi Inc	High Yield Bond	Bond	H13115724	22,912.198	\$1.30	12/31/2012	4.99%	\$29,827.47
BAA-Frk Smcapval Sec C2	Small - Mid Cap Value	Equity	H13115728	12,361.229	\$1.06	12/31/2012	2.18%	\$13,050.75
BAA-Inv Vi Small Equity	Small - Mid Cap Value	Equity	H13115730	11,989.985	\$1.01	12/31/2012	2.03%	\$12,139.07
BAA-Ivy Vip Growth	Large Cap Growth	Equity	H13115735	28,323.496	\$1.45	12/31/2012	6.89%	\$41,194.40
BAA-Ivy Vip Int Core Eq	Large Cap Blend	Equity	H13115740	24,028.120	\$2.08	12/31/2012	8.37%	\$50,031.95
BAA-Janus Ap Midcpv	Small - Mid Cap Value	Equity	H13115753	11,578.723	\$1.03	12/31/2012	2.00%	\$11,951.36
BAA-Janus Asp OvrS Ss	International	Equity	H13115755	11,284.161	\$2.80	12/31/2012	5.28%	\$31,557.76
BAA-Mfs Investors Gr	Large Cap Growth	Equity	H13115761	19,732.344	\$1.53	12/31/2012	5.05%	\$30,207.79
BAA-Mfs Value Series	Large Cap Value	Equity	H13115765	47,905.846	\$1.75	12/31/2012	14.06%	\$84,039.98
BAA-Ms Ulf Emrg Mkts Eq	Emerging Markets	Equity	H13115767	16,700.418	\$0.76	12/31/2012	2.13%	\$12,722.73
BAA-Sftadv Bond C2	General Bond	Bond	H13115778	68,430.622	\$1.27	12/31/2012	14.50%	\$86,677.99
BAA-Sftadv Idx 400 Mc C2	General Bond	Bond	H13115780	14,201.399	\$2.14	12/31/2012	5.08%	\$30,332.82
BAA-Sftadv Intl Bond C2	General Bond	Bond	H13115304	16,313.994	\$1.51	12/31/2012	4.13%	\$24,708.57
BAA-Sftadv Money Market	Cash	Money Market	H13115306	11,412.928	\$0.98	12/31/2012	1.88%	\$11,210.84
BAA-Sftadv Mortg Sec C2	General Bond	Bond	H13115309	15,198.874	\$1.12	12/31/2012	2.85%	\$17,057.22
BAA-Sftadv RI Est Sec C2	Real Estate	Alternative	H13115314	7,248.600	\$2.37	12/31/2012	2.88%	\$17,194.33

Elizabeth Clark Price - Annuity Total

\$597,618.99

## Thomas Price - Annuity

BAA-Am Cent Vp Infl Pro	General Bond	Bond	H13115298	40,619.399	\$1.31	12/31/2012	8.96%	\$53,413.21
BAA-Am Century Vp Val	Large Cap Value	Equity	H13115301	25,379.231	\$1.64	12/31/2012	6.97%	\$41,537.37
BAA-Fidelity Vip Hi Inc	High Yield Bond	Bond	H13115725	22,861.028	\$1.30	12/31/2012	4.99%	\$29,760.85
BAA-Frk Smcapval Sec C2	Small - Mid Cap Value	Equity	H13115727	11,323.798	\$1.06	12/31/2012	2.01%	\$11,955.45
BAA-Inv Vi Small Equity	Small - Mid Cap Value	Equity	H13115729	11,795.356	\$1.01	12/31/2012	2.00%	\$11,942.02
BAA-Ivy Vip Growth	Large Cap Growth	Equity	H13115733	28,653.230	\$1.45	12/31/2012	6.99%	\$41,673.97
BAA-Ivy Vip Int Core Eq	Large Cap Blend	Equity	H13115738	23,008.388	\$2.08	12/31/2012	8.04%	\$47,908.64
BAA-Janus Ap Midcpv	Small - Mid Cap Value	Equity	H13115752	11,535.037	\$1.03	12/31/2012	2.00%	\$11,908.27
BAA-Janus Asp OvrS Ss	International	Equity	H13115754	10,893.511	\$2.80	12/31/2012	5.11%	\$30,465.25
BAA-Mfs Investors Gr	Large Cap Growth	Equity	H13115760	19,389.819	\$1.53	12/31/2012	4.98%	\$29,683.43
BAA-Mfs Value Series	Large Cap Value	Equity	H13115763	47,284.449	\$1.75	12/31/2012	13.92%	\$82,949.88
BAA-Ms Ulf Emrg Mkts Eq	Emerging Markets	Equity	H13115766	15,809.629	\$0.76	12/31/2012	2.02%	\$12,044.11
BAA-Sftadv Bond C2	General Bond	Bond	H13115779	70,484.299	\$1.27	12/31/2012	14.98%	\$89,279.29
BAA-Sftadv Idx 400 Mc C2	General Bond	Bond	H13115781	13,913.361	\$2.14	12/31/2012	4.99%	\$29,717.60
BAA-Sftadv Intl Bond C2	General Bond	Bond	H13115302	15,830.871	\$1.51	12/31/2012	4.02%	\$23,976.85
BAA-Sftadv Money Market	Cash	Money Market	H13115305	12,097.468	\$0.98	12/31/2012	1.99%	\$11,883.26
BAA-Sftadv Mortg Sec C2	General Bond	Bond	H13115311	15,901.950	\$1.12	12/31/2012	3.00%	\$17,846.27
BAA-Sftadv RI Est Sec C2	Real Estate	Alternative	H13115312	7,534.931	\$2.37	12/31/2012	3.00%	\$17,873.53

Thomas Price - Annuity Total

\$555,847.25

# VARIABLE LIFE INSURANCE

Thomas Price - VAL									
[REDACTED]									
BAA-Ivy Vip Balanced	General Bond	Bond	H13115731	0.001	\$5.77	12/31/2012	0.00%	\$0.01	
BAA-Oppenheimer Gbl Strat Income	Foreign Bond	Bond	H14326624	3,300.257	\$0.44	12/31/2012	1.00%	\$1,461.15	
BAA-Sft Advantus Money Market	Cash	Money Market	H13115771	48,918.578	\$2.19	12/31/2012	73.49%	\$106,937.87	
BAA-Sft Advantus Mortgage Sec C2	General Bond	Bond	H13115774	8,803.466	\$4.22	12/31/2012	25.50%	\$37,107.15	
[REDACTED]									
Thomas Price - VAL Total								\$145,506.18	

Elizabeth Clark Price - VAL								
[REDACTED]								
BAA-Oppenheimer Gbl Strat Income	Foreign Bond	Bond	H14326647	3,457,270	\$0.44	12/31/2012	1.00%	\$1,530.66
BAA-Sft Advantus Money Market	Cash	Money Market	H13115772	51,708,300	\$2.19	12/31/2012	73.54%	\$113,036.31
BAA-Sft Advantus Mortgage Sec C2	General Bond	Bond	H13115773	9,287,658	\$4.22	12/31/2012	25.47%	\$39,148.05
[REDACTED]								\$153,715.02
Elizabeth Clark Price - VAL Total								\$153,715.02

Elizabeth Clarke Price - VAL								
[REDACTED]								
BAA-Sftadv Bond C2	General Bond	Bond	H14326647	662,369	\$4.21	12/31/2012	9.10%	\$2,789.42
BAA-Sft Advantus Money Market	Cash	Money Market	H13115772	11,298,674	\$2.19	12/31/2012	80.60%	\$24,699.33
BAA-Sft Advantus Mortgage Sec C2	General Bond	Bond	H13115773	746,401	\$4.22	12/31/2012	10.30%	\$3,146.13
[REDACTED]								
Elizabeth Clarke Price - VAL Total								\$30,634.88