

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

Form A
 For use by Members, officers, and employees

Name: **Sheila Jackson Lee**

Daytime Telephone: **202 225 3816**

HAND DELIVERED
 LEGISLATIVE RESOURCE CENTER
 2012 DEC 21 PM 12:17
 OFFICE OF THE CLERK
 U.S. HOUSE OF REPRESENTATIVES
 (Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: TX District: 18	<input type="checkbox"/> Officer or Employee	Employing Office:	Termination Date:
Report Type	<input type="checkbox"/> Annual (May 15, 2012)	<input checked="" type="checkbox"/> Amendment	<input type="checkbox"/> Termination		

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

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input 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 \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input 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 type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	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 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 type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input 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 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 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 Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input type="checkbox"/>
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input type="checkbox"/>

Name Sheila Jackson Lee Page of

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.

[illegible]

TO: Clerk
U.S. House of Representatives
Washington, D.C. 20515

DATE: December 20, 2012

Re: Response to Questions Concerning Sheila Jackson Lee's 2011 Financial
Disclosure Statement

This memo addresses the questions raised concerning the Sheila Jackson Lee 2011
Financial Statement in a letter from the U.S. House of Representatives' Committee on
Ethics.

QUESTION NUMBER ONE

SCHEDULE III Assets and "UNEARNED" INCOME
III 4 & III 5: The committee requested the following: "Please provide the year-end 2011
data for the assets listed on Schedule II, Unearned Income."

Asset 1: SP-First Investor's Mutual Fund ---
RESPONSE. The year-end 2011 was \$7,275.01. See Attachment A.

Asset 2: SP-ING (403b) Annuity - Please provide the value of each asset

individually.
RESPONSE. This (403b) account has assets invested in two accounts in 2011, one
growth, and one moderate risk:

VT2164 - A moderate risk portfolio had a 2011 year end balance of \$16,285.25 (See
Attachment B)

VT2566 - A growth portfolio had a total of \$58,022.53 as of July 2011 when it was
transferred to my FIDELITY retirement account.

PLEASE ADD TO SCHEDULE III my FIDELITY Retirement Account where the 2011 year end balance was in two parts:

- a) Tax Shelter Annuity \$608,578.72
- b) Option Retirement Program \$100,966.76

(See Attachment C).

Asset 3. SP MM Annuity

RESPONSE: The 2011 year end balance was \$20,896.41 (See Attachment D)

Asset 4 SP-Pioneer Mutual Fund "Please provide the value for each asset individually and any income."

RESPONSE: The 2011 year end balance was \$3,388.55. (See Attachment E for the value of each asset in this account.)

Asset 5: MML IRA "Please provide the value of each of these assets"

RESPONSE: MML IRA was transferred to FAA Premier Select IRA, Account number L3F-036153. The 2011 year end balances for assets in that account were as follows:

Mutual Fund - Fidelity Advisor New Insights CL - - -	\$22,017.08
Mutual Fund - Oppenheimer Dev. Market FD Class	\$20,907.10
CB Richard Ellis Rfiv Tr Com	\$28,073.35

ADD TO SCHEDULE III the following assets in the MML IRA account:

Mutual Fund - Prudential Jennison Natural Resources A -	\$22,280.07
Pimco Commodity Realreturn Strat	\$22,092.43

(See Attachment F).

QUESTION NUMBER TWO: " III 9, IV-2/7 Please list real property purchased on

Sched II. Please provide the city/state for the real estate that was purchased."

RESPONSE: The Schedule IV statement that a lot was purchased is accurate except that it was not purchased in 2011 and therefore should not be on Schedule IV or Schedule III. This lot was purchased in 2012 and will show up on the next financial statement. PLEASE DELETE THE SCHEDULE IV LISTED ASSET.

QUESTION NUMBER THREE: " SCHEDULE V Reminder - The STOCK Act now requires members to report any liability on their personal residence; or any other piece of real property."

RESPONSE: Please ADD to SCHEDULE V the following:

JT Chase Manhattan Mortgage Corporation Incurred May 2001
Amount Current Liability C- \$50,000- \$100,000

QUESTION NUMBER FOUR: " Sch VII: Please report Progressive Congress trip to
Chandilly, Va. in Jan. 2011 "

RESPONSE: Congresswoman Sheila Jackson Lee will address this issue.

QUESTION NUMBER FIVE: " : For Schedule IX, you should have checked "yes" on
Page 1 because you filled out the Schedule. "

RESPONSE: Congresswoman Lee agree. PLEASE DELETE the "NO" response on
page1, item IX and ADD a "YES" response.

ATTACHMENT A

ATTACHMENT B

January 1, 2011 - December 31, 2011

Account Summary

MMML Investors Services, Inc.
Three Greenway Plaza Ste 1800
Houston TX 77046

Elwyn C Lee

Affairs

Houston TX 77004-2024

Representative Kassar

Office 043
Customer # 1480619

First Investors Mutual Funds

	Type	Account Number	Shares Owned	NAV	Ending Value
Retirement Investments					
Total Return - A	Employee 403(b)	PV69036 6	28.271	\$18.20	\$428.72
Value - A	Employee 403(b)	35V67386 6	56.018	\$7.03	\$393.81
Blue Chip - A	Employee 403(b)	6V147326 6	0.000		\$0.00
Growth & Income - A	Employee 403(b)	6V147326 6	13.701	\$14.43	\$197.71
Opportunity - A	Employee 403(b)	35V63471 6	17.611	\$25.67	\$452.78
Global - A	Employee 403(b)	NV140066 3	62.611	\$6.01	\$377.39
Subtotal Retirement Investments					\$1,791.38
Other Investments					
Fund For Income - A	Individual	IV335346 0	2,220.015	\$2.47	\$5,463.63

GRAND TOTAL \$7,275.01

Information is Just A Phone Call Away - For assistance 24 hours a day, seven days a week, please call our automated telephone system at 1-800-423-4026 and have your Customer Number 1480619 handy. You will be able to check your account balance, review recent transactions and access other helpful information.

Dec. 31, 2011

First Investor
Mutual Fund



First Investors

At Your Service
 ING
 PO Box 600067
 Hartford, CT 06160-0067
 >TDD (hearing impaired): 1-800-855-2850

> Customer Service: 1-800-422-3682
 Automated Voice Response System available 24/7
 For assistance available Monday thru Friday,
 9 a.m. - 5 p.m. ET

Your Estimated Monthly Income in Retirement

The Monthly Income amount is pre-tax and assumes you are retiring today at age 65. It is based on your most recent month-end account balance. Important information regarding calculation methodology can be found in the Message section.

About Your Plan

Plan Number
 Type
 VT2164 403B

VT 2164

Activity Statement for Your 403(B) Plan VT2164

Balance on	Total	Investment	Earnings	Balance on	Number of	Unit/Share
10/01/2011	Activity	Investment	Earnings	12/31/2011	Unit/Share	Price
\$7,668.82	\$0,117.79	\$168.84	\$16,268.25	\$69,987.77		\$16,9936
\$7,668.82	\$0,117.79	\$168.84	\$16,268.25	\$69,987.77		\$16,9936

Unit/Share prices are displayed to four decimal places.

Total 100%
 ING Strategic Alloc Moderate Port 100%

Balance on	Contributions	Withdrawals	Investment	Balance on
10/01/2011	Contributions	Withdrawals	Investment	12/31/2011
\$0,379.26	\$0,00	\$0,00	\$0,00	\$7,148.30
\$4,519.36	\$0,00	\$263.05	\$0,00	\$0,136.85
\$7,668.82	\$0,117.79	\$0,00	\$168.84	\$16,9936

Transaction	Process	Date	Major Source	Investment	Number of	Unit/Share	Transaction
Contribution	EE	11/02/2011	Employee Contributions	ING Strategic Alloc Moderate Port	70,1172		\$16,9936
Contribution	EE	11/02/2011	Employee Contributions	ING Strategic Alloc Moderate Port	70,1172		\$16,9936
Contribution	ER	11/02/2011	Employee Contributions	ING Strategic Alloc Moderate Port	69,6236		\$16,9936
Contribution	EE	12/02/2011	Employee Contributions	ING Strategic Alloc Moderate Port	70,2468		\$16,9936
Contribution	ER	12/02/2011	Employee Contributions	ING Strategic Alloc Moderate Port	69,7980		\$16,9936

At Your Service:

www.lighthouseplan.com

ING

PO Box 880067

Hardford, CT 06188-0067

>TDD (Hearing Impaired): 1-800-855-2880

>Customer Service: 1-800-282-3682

Automated Voice Response System available 24/7

Representatives available Monday thru Friday,

8 a.m. - 8 p.m. ET

Transaction	Process	Date	Money Source	Investment	Number of Units/Shares	Unit/Share Price	Transaction Amount
Contribution	12/22/2011	EE	ING Strategic Allco Moderate Portl	70.2133	\$16.9163	\$1,187.76	
Contribution	12/22/2011	EE	ING Strategic Allco Moderate Portl	89.7466	\$16.9163	\$1,516.18	
Total			Contribution				\$8,137.79

ATTACHMENT C



University of Houston System

Retirement Savings Statement

October 1, 2011 - December 31, 2011

ELWY: ---
4428
HOUSTON, TX 77021

For online access, log on at:
<http://www.fidelity.com/atwork>
For information, call: (800) 343-0860

Get Your Statements Online

Online statements offer many advantages over paper statements. For instance, you can view and print up-to-date statements whenever you like, and you can retrieve statements for any date, month, quarter, or custom date range within the previous 24 months. To sign up for online statements, please visit us online, go to Mail Preferences under the Your Profile tab, and update your delivery preference for savings statements and other notices. You must also provide us with a valid e-mail address so that we can periodically remind you to view your statements and other notices online.

Your Account Summary

Activity	Tax Sheltered Annuity	Optional Retirement Program	Totals for All Plans
Beginning Balance	\$608,563.38	\$98,013.16	\$706,576.54
Fees	0.00	2,950.00	2,950.00
Adjustments	0.00	0.04	0.04
Change in Account Value	15.34	3.56	18.90
Ending Balance	\$608,578.72	\$100,966.76	\$709,545.48

Additional Information

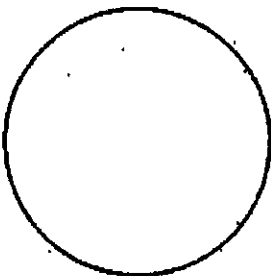
◆ Dividends & Interest	\$15.34	\$3.56	\$18.90
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Your Personal Rate of Return

This Period	0.0%
Year to Date	0.0%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation



☐ Short-Term 100%

Your investments are currently allocated among the displayed asset classes. Percentages and totals may not be exact due to rounding.

Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

Account Value

This section displays the value of your account for the period, in both shares and dollars.

Investment	Shares on 09/30/2011	Price on 12/31/2011	Shares on 09/30/2011	Price on 12/31/2011	Market Value on 09/30/2011	Market Value on 12/31/2011
Tax Sheltered Annuity						
Short-Term Investments	608,563.38	\$1.00	608,578.72	\$1.00	\$608,563.38	\$608,578.72
Fid Fed Govt MM	608,563.38	\$1.00	608,578.72	\$1.00	\$608,563.38	\$608,578.72
Optional Retirement Program						
Short-Term Investments	98,013.16	\$1.00	100,966.76	\$1.00	\$98,013.16	\$100,966.76
Fid Cash Reserve	98,013.16	\$1.00	100,966.76	\$1.00	\$98,013.16	\$100,966.76
Total For All Plans						
Short-Term Investments	98,013.16	\$1.00	100,966.76	\$1.00	\$98,013.16	\$100,966.76
Fid Cash Reserve	98,013.16	\$1.00	100,966.76	\$1.00	\$98,013.16	\$100,966.76
Fid Fed Govt MM	608,563.38	\$1.00	608,578.72	\$1.00	\$608,563.38	\$608,578.72
Fid Cash Reserve	98,013.16	\$1.00	100,966.76	\$1.00	\$98,013.16	\$100,966.76
Fid Fed Govt MM	608,563.38	\$1.00	608,578.72	\$1.00	\$608,563.38	\$608,578.72

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

Please refer to NetBenefits and other plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Department of Labor website <http://www.dol.gov/ebsa/investing.html> for information on individual investing and diversification.

Some of the administrative services performed for the Plan were undertaken from the total operating expenses of the Plan's investment options.

Your Account Activity

Use this section as a summary of transactions that occurred in your account during the statement period.

Tax Sheltered Annuity

Activity	Fid	Fid Govt MM
Beginning Balance	\$608,563.38	15.34
Change in Account Value		
Ending Balance	\$608,578.72	\$15.34
Dividends & Interest		

Your Account Activity (continued)**Optional Retirement Program**

Activity	Fid
Beginning Balance	\$88,013.16
Participant Hired Adv Fee	2,950.00
Adjustments	0.04
Change in Account Value	3.56
Ending Balance	\$100,968.76
Dividends & Interest	\$3.56

A Message from Fidelity Investments

To access performance information on the investment options available in your Plan - log on to NetBenefits at www.fidelity.com/atwork or call your plan's toll-free number.

Before investing in any investment option, please carefully consider the investment objectives, risks, charges and expenses. For this and other information, call or write Fidelity for a free mutual fund or variable annuity prospectus. Read it carefully before you invest.

For more information on your vested account balance, please refer to your Summary Plan Description, Custodial Account Agreement, or other plan materials.

Fidelity Brokerage Services LLC, Member NYSE, SIPC, 900 Salem Street, Smithfield, RI 02917.

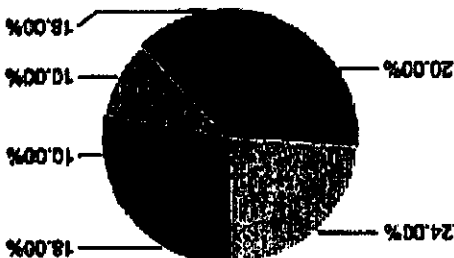
459279; 460035

ATTACHMENT D

Please Note:

- The Oppenheimer Money Fund is only available as an investment choice for contracts issued prior to January 19, 2008.
- Effective April 29, 2011, Invesco V.I. Financial Services Fund merged into Invesco V.I. Dividend Growth Fund.
- MML Small/Mid Cap Equity formerly known as MML Oppenheimer Small Cap Equity.

Asset Allocation Type: Model E



Investment Options					
Previous # of Units	Previous Unit Value	Previous Value as of 09/30/2011	Current # of Units	Current Unit Value	Current Value as of 12/31/2011
155.2231	10.8942	\$1,691.01	152.2706	12.3566	\$1,880.68
164.4948	10.2800	\$1,691.01	161.3989	11.6524	\$1,880.68
MML Davis Large Cap Value					
18.00% LARGE CAP VALUE					
MML T. Rowe Price Equity Income					

Page 2 of 8

Investment Options					
Previous # of Units	Previous Unit Value	Previous Value as of 09/30/2011	Current # of Units	Current Unit Value	Current Value as of 12/31/2011
139.5039	13.4684	\$1,878.90	140.1949	14.9052	\$2,089.64
Fidelity® VIP Contrarian®					
10.00% LARGE CAP BLEND					
Oppenheimer Capital Appreciation					
18.00% SMALL/MID CAP VALUE					
131.1376	12.8950	\$1,691.01	125.4755	14.5254	\$1,880.68
MML American Century Mid Cap Value					
160.7666	10.5184	\$1,691.01	154.1124	12.2017	\$1,880.68
MML AllianceBern Small/Mid Cap Val					
20.00% SMALL/MID CAP GROWTH					
142.2127	13.2119	\$1,878.90	139.0117	15.0321	\$2,089.64
MML W&R/Wallington Small Cap Growth					
Equity					
Oppenheimer Small- & Mid-Cap Growth					
24.00% INTERNATIONAL/GLOBAL					
Oppenheimer Global Securities					
124.1759	13.6178	\$1,691.01	127.1190	14.7947	\$1,880.68
MML Completion Foreign					
248.8996	11.3233	\$2,818.36	257.9942	12.2730	\$3,134.47
Total Contract Balance					
					\$20,896.44

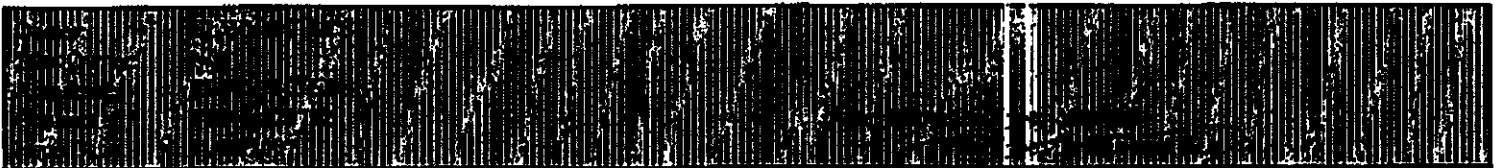
MassMutual TRANSITIONS SELECTSM VARIABLE ANNUITY

ELWYN C LEE

HOUSTON TX 77021

Annual Statement
 For the Period of:
 01/01/2011 - 12/31/2011

Yr. End 2011



	<u>For this Quarter</u>	<u>Year to Date</u>	<u>From Issue Date</u>
Beginning Balance	\$18,789.03	\$21,734.42	N/A
Payments	\$0.00	\$0.00	\$23,343.60
Withdrawals [Ⓢ]	\$0.00	\$0.00	\$0.00
Investment Performance [Ⓢ]	\$2,107.41	\$837.98-	\$2,447.16-
Ending Balance	\$20,896.44		
Total Death Benefit	\$23,343.60		
Cash Surrender Value [Ⓢ]	\$19,912.68		

[Ⓢ]Investment Performance includes applicable credits and charges for contract riders chosen.

[Ⓢ]If values are withdrawn from a Long Term Guarantee account, a contingent deferred sales charge (CDSC) and a market value adjustment (MVA), also known as an Interest Rate Factor adjustment, may apply. The MVA may increase or decrease the Contract Value.

MML

Registered Representative:
ALAN KASSER
 902 JOLEN CT
 BELLAIRE TX 77401
 (713) 402-3800

Annuity Service Center: (800) 272-2216, Monday through Friday
 8:00 a.m. - 8:00 p.m. Eastern time

Owners may obtain up-to-date information on account values, unit values, fund performance and perform selected transactions by visiting:

Internet Site: www.massmutual.com/asc

Rate of Return

Year-To-Date: -4.90%

Since Contract Purchase: -2.65%

Please visit www.massmutual.com/asc for further details.

ATTACHMENT E

ATTACHMENT F

Retirement Statement

January 1, 2011 through December 31, 2011

PO BOX 59150 BOSTON MA 02255-5150

SIMPLE IRA

HOUSTON TX 77021-1628

UNIVERSITY OF HOUSTON 403B
Plan ID:

i Plan Representative
HUCKIN DAVID
DAVID HUCKIN & ASSOCIATES INC
1700 BUFFALO SPEEDWAY STE 950
HOUSTON TX 77068-3710

i Call Us (888) 622-7415

i Visit Us Online www.pioneerinvestments.com

Retirement Plan Information

For 2012, the maximum amount that you can contribute to some types of qualified retirement plans has increased. Better still, did you know that if you are age 50 or older, you may be eligible to make a catch-up contribution to your plan? Before making any financial commitment regarding the issues discussed here, consult with the appropriate professional advisor.

For SIMPLE IRA accounts, your December 31, 2011, fair market value will be reported to the IRS.

Before investing, consider the Fund's investment objectives, risks, charges and expenses. Call your advisor or Pioneer Investments for a prospectus (or summary prospectus, if available) containing this information. Please read it carefully.

Securities offered through Pioneer Funds Distributor, Inc., 60 State Street, Boston, MA 02109.
Underwriter of Pioneer Mutual Funds, Member SIPC © 2011 Pioneer Investments

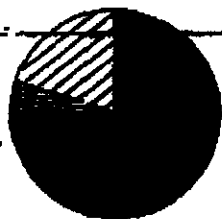
Participant Information

Date of Birth:

On File

Pioneer Yr End
2011

Asset Allocation Summary



Percent of Current Assets	Your Current Fund Election	Shares/Units Owned 12/31/2011	Shares/Units Price	Ending Balance 12/31/2011
4.14%	International/Global Growth			\$140.35
4.14%	Pioneer Emerging Markets Fund B	7.98	\$18.97	\$140.1
20.90%	Pioneer Divers Intl Income Fund B	17.88	\$10.28	\$187.90
75.29%	Money Market			\$2,588.54
75.29%	Pioneer Cash Reserves Fund B	2,582.84	\$1.00	\$2,582.84
100.00%	Total			\$3,949.69

This section lists your current investment elections by investment category, as well as by fund name. It also lists each of your elections as a percentage of your total retirement plan portfolio.

Retirement Statement

PO BOX 55139 BOSTON MA 02235-5139

January 1, 2011 through December 31, 2011



Investment Activity Summary

This section summarizes your account activity by money type and investment election for the statement period.

Money Type/ Investment	Allocation for Future Contributions	Beginning Balance	Contributions/ Referrals	Withdrawals and Fees	Exchange/ Loan Payment/ Other	Change in Value	Total Value
Endowment Contribution							
Pioneer Emerging Markets Fund B	0.00%	\$187.70	\$0.00	\$0.00	\$0.00	-\$47.95	\$140.15
Pioneer Government Income Fund B	0.00%	\$651.93	\$0.00	\$0.00	\$0.00	\$35.97	\$687.90
Pioneer Cash Reserves Fund A	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pioneer Cash Reserves Fund B	0.00%	\$2,585.82	\$0.00	\$0.00	\$0.00	-\$15.08	\$2,550.54
Total		\$3,415.25	\$0.00	\$0.00	\$0.00	-\$26.06	\$3,389.19
Grand Total		\$3,415.25	\$0.00	\$0.00	\$0.00	-\$26.06	\$3,389.19

Activity Detail

Statement for the Period November 1, 2011 to December 31, 2011

ELWYN C LEE - Delaware Select IRA
Account Number



Holdings

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

HOLDINGS > MUTUAL FUNDS - 77.00% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/11	Current Market Value	Prior Market Value	Estimated Annual Income	Cost	New Change
Equity								
FIDELITY MUTUOR NEW INDSCHITS CL	FIMZL CASH	1,115.465	\$20.72	\$22,017.06	\$22,463.68	\$41.41	\$20,075.40	\$1,941.66
Estimated Yield 0.27%								
Dividend Option Reinvest								
Capital Gain Option Reinvest								
OPPERMANBER DEY MARKETS FD CLASS	ODMAX CASH	713.856	\$29.32	\$20,907.70	\$27,559.29	\$389.86	\$21,180.91	(\$2,271.07)
Estimated Yield 1.57%								
Dividend Option Reinvest								
Capital Gain Option Reinvest								
PRUDENTIAL SEVENSON NATURAL	PCMAX CASH	468.692	\$46.35	\$21,708.07	\$23,794.25		\$30,005.59	(\$7,725.43)
Estimated Yield 0.27%								
Dividend Option Reinvest								
Capital Gain Option Reinvest								
Total Equity				\$64,632.83	\$72,817.22	\$481.27	\$72,061.90	(\$4,428.65)
Fixed Income								
PIMCO COMMUNITY REAL RETURN SIBMT	PCRMX CASH	3,463.557	\$4.41	\$15,282.43	\$23,450.30	\$4,734.75	\$27,005.50	(\$4,918.07)
Estimated Yield 3.46%								
Dividend Option Reinvest								
Capital Gain Option Reinvest								
Total Mutual Funds				\$83,206.69	\$98,186.15	\$7,186.15	\$99,067.40	(\$11,770.72)

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

Statement for the Period November 1, 2011 to December 31, 2011

ELWYN C LEE - Premiere Select IRA
Account Number



HOLDINGS *continued*

Total Securities						
	Quantity	Price on 12/31/11	Current Market Value	Prior Market Value	Estimated Annual Income	Net Change
			\$87,285.68		\$7,186.15	\$94,471.83
HOLDINGS > OTHER SECURITIES - 23.00% of Total Account Value						
Description	Quantity	Price on 12/31/11	Current Market Value	Prior Market Value	Estimated Annual Income	Net Change
CB INCHARD ELLIS RELTY TR COM	2,607.335	\$10.40	\$26,073.35	\$26,073.35		\$2,073.35
PRICE ON INTEREST IN ANNUAL OFFERINGS						
Total Other Securities			\$26,073.35			\$2,073.35
TOTAL PORTFOLIO VALUE			\$113,359.03	\$123,657.40	\$7,186.15	(\$9,607.37)