

UNITED STATES HOUSE OF REPRESENTATIVES

CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

FORM A Page 1 of 6
For use by Members, officers, and employees

**HAND
DELIVERED**

Michael K. Simpson

(Full Name)

(Daytime Telephone)

Filer Status ☒ Member of the U.S. House of Representatives State: ID District: 2nd

☐ Officer Or Employee Employing Office:

Report Type ☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

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?	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 \$350 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 reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" 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.	

IPO and EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

IPO-- Did you purchase any shares that were allocated as a part of an Initial Public Offering?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 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 Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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(Office Use Only)

MC

SCHEDULE I - EARNED INCOME

Name Michael K. Simpson

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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
Battelle Energy Alliance state of Idaho	Spouse Salary Spouse Salary	N/A N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael K. Simpson

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BLOCK A Asset and/or Income Source <small>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. 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 with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.</small>	BLOCK B Year-End Value of Asset <small>Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None." * This column is for assets held solely by your spouse or dependent child.</small>	BLOCK C Type of Income <small>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</small>	BLOCK D Amount of Income <small>For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated. * This column is for income generated by assets held solely by your spouse or dependent child.</small>	BLOCK E Transaction <small>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</small>
Euro Pacific Capital Inc. Traditional IRA	\$500,001 - \$1,000,000	None	NONE	
Westmark Credit Union Savings Account	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
Westmark Credit Union Traditional IRA	\$1 - \$1,000	None	NONE	S(part)
Public Employees Retirement System of Idaho (PERSI)	\$50,001 - \$100,000	None	NONE	
Simpson Properties 1180 Parkway Drive Blackfoot, ID	\$250,001 - \$500,000	RENT	\$15,001 - \$50,000	
American Estate & Trust Traditional IRA	\$100,001 - \$250,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael K. Simpson

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SP	Westmark Credit Union Savings Account	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Westmark Credit Union Traditional IRA	\$15,001 - \$50,000	None	NONE	S(part)
SP	Idaho National Laboratory Employee 401K (rollover to Westmark Credit Union)	\$1,001 - \$15,000	None	NONE	
SP	American Estate & Trust Traditional IRA	\$250,001 - \$500,000	None	NONE	
SP	Farm Ground Blackfoot, ID Parcel No. RP0310905	\$250,001 - \$500,000	RENT	\$15,001 - \$50,000	
SP	Pheasant Hills Prop., LLC 255 W 300 N Blackfoot, ID (3-1 acre building lots)	\$100,001 - \$250,000	None	NONE	
SP	Blackfoot School District (contract sale of ground)	\$1,001 - \$15,000	INTEREST	\$1,001 - \$2,500	

SCHEDULE IV - TRANSACTIONS

Name Michael K. Simpson

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	Westmark Credit Union Traditional IRA	S(part)	No	2/6/2012	\$1,001 - \$15,000
	Westmark Credit Union Traditional IRA	S(part)	No	2/6/2012	\$15,001 - \$50,000

SCHEDULE V - LIABILITIES

Name Michael K. Simpson

Page 6 of 6

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. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or 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. *This column is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
JT	Chase	June 2009	Mortgage 5265 Shadow Creek Dr Idaho Falls, ID 83401	\$250,001 - \$500,000
JT	Chase	Oct 2010	Mortgage 1632 Taylor Street Arlington, VA 22204	\$100,001 - \$250,000
SP	Bank of Idaho	May 2009d	Mortgage Farm Ground Blackfoot, ID 83221	\$15,001 - \$50,000

ENV# CEBBCXIKBBQGWJ_BBBBB
EURO PACIFIC CAPITAL, INC.
88 POST ROAD WEST
3RD FLOOR
WESTPORT CT 06880

01000646
NFS/FMTC IRA
FBO MICHAEL K SIMPSON
5265 SHADOW CREEK DR
IDAHO FALLS ID 83401



STATEMENT FOR THE PERIOD DECEMBER 1, 2012 TO DECEMBER 31, 2012

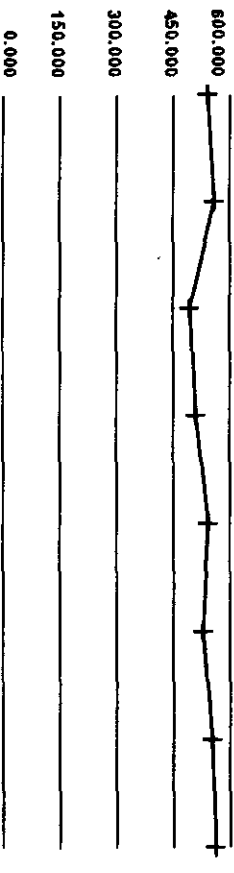
SUMMARY OF ACCOUNTS

TOTAL VALUE OF YOUR PORTFOLIOS
as of December 31, 2012

\$562,151.79

Note: This summary is provided for your convenience and information only. Total Value of Your Portfolio is the sum of the Total Value for all accounts listed, including insurance and annuities assets held away. Please refer to your account statements for more detailed information and definitions. Changes in address and registration may affect accounts included in the summary.

CHANGE IN VALUE OF YOUR PORTFOLIOS
\$ thousands



Change In Value Of Your Portfolios information can be found in Miscellaneous Footnotes at the end of this statement.

ACCOUNTS INCLUDED

Account Number

RETIREMENT ACCOUNTS

MICHAEL K SIMPSON - Premiere Select IRA
MICHAEL K SIMPSON - Premiere Select IRA

Prior Period Value
as of 12/01/12

\$301,280.49

Current Period Value
as of 12/31/12

\$255,207.32

Euro Pacific Capital

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

ENV# CEBBCXIKBBQGWJ_BBBBB 20121231

Statement for the Period December 1, 2012 to December 31, 2012



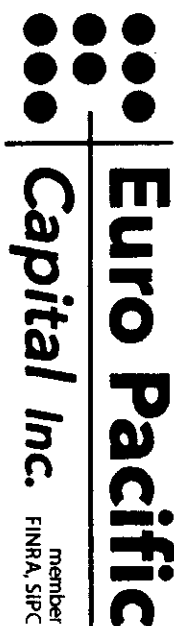
ACCOUNTS INCLUDED > RETIREMENT ACCOUNTS <i>continued</i>	Account Number	Prior Period Value as of 12/01/12	Current Period Value as of 12/31/12
TOTAL RETIREMENT ACCOUNTS		\$552,109.94	\$562,151.79
<hr/>			
TOTAL PORTFOLIO VALUE		\$552,109.94	\$562,151.79

Euro Pacific Capital

MN CBBQX KBBBQW1 BBBB 20121231
MID-RECORDING 11/11/12 11:11:11

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

NFS/FMTC IRA
FBO MICHAEL K SIMPSON
5265 SHADOW CREEK DR
IDAHO FALLS ID 83401



STATEMENT FOR THE PERIOD DECEMBER 1, 2012 TO DECEMBER 31, 2012

MILDRED E. JOHNSON
 10000 N. 10TH AVE. SUITE 100
 DENVER, CO 80231
 303.733.1234
 MILDRED.E.JOHNSON@SELECTIRA.COM
 MILDRED E. JOHNSON
 10000 N. 10TH AVE. SUITE 100
 DENVER, CO 80231
 303.733.1234
 MILDRED.E.JOHNSON@SELECTIRA.COM

TOTAL VALUE OF YOUR PORTFOLIO **\$306,944.47**

FOR YOUR INFORMATION

Be sure to catch Peters weekly video blog commentary at www.europac.net

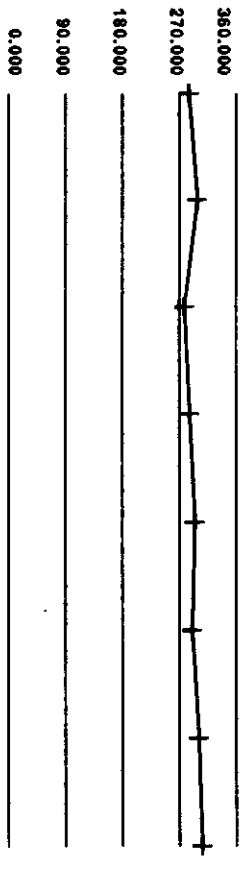
YOUR INVESTMENT PROFESSIONAL:
HELEN ERSKINE
RR#: R50

For questions about your accounts
National: 800 727 7922

Euro Pacific Capital

MN_CHEBURY_KBBB_QWJ_KBBB_C 20121231

CHANGE IN VALUE OF YOUR PORTFOLIO
\$ thousands



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

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

MICHAEL J. KOSOVE, Director, Select IRA Account

	Current Period	Year-to-Date
CHANGE IN ACCOUNT VALUE		
BEGINNING VALUE	\$301,280.49	\$286,627.32
Additions and Withdrawals	\$0.00	\$0.00
Income	\$3,162.64	\$15,905.99
Taxes, Fees and Expenses	(\$35.00)	(\$35.00)
Change in Investment Value	\$2,536.34	\$4,446.16
ENDING VALUE (AS OF 12/31/12)	\$306,944.47	\$306,944.47

RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS	
	<i>Current Period</i>
CONTRIBUTIONS	
For Current Year 2012	\$0.00
For Prior Year 2011	\$0.00
DISTRIBUTIONS	
For Current Year 2012	\$0.00
Retirement account maintenance fee paid on 12/17/12.	

All income is tax deferred until it is distributed from the account.

MN - CPBBOXI KBBHDCWT BBHK : 002123
MFI 061948Z JUL 71 160000Z JUL 71 01

Other Fixed Income Securities 3.8%
Money Markets 8.1%



	<i>Percent</i>	<i>Prior Period</i>	<i>Current Period</i>
Money Markets	9.1 %	\$24,940.90	\$27,974.89
Corporate Bonds	87.1	\$264,834.84	\$267,326.76
Other Fixed Income Securities	3.8	\$11,504.75	\$11,642.83
TOTAL	100.0 %	\$301,280.49	\$306,944.47

Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NPS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.



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Statement for the Period December 2012 to December 31, 2012

MICHAEL J. KOBAYASHI
Account N...
Subject IRA



Account Overview continued

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	(\$35.00)	(\$35.00)
TOTAL TAXES, FEES AND EXPENSES	(\$35.00)	(\$35.00)

MESSAGES AND ALERTS

Euro Pacific Capital, Inc. may receive remuneration in the form of rebates for providing liquidity in certain orders routed to a market center e.g. registered securities exchanges, electronic communications network, etc. the rebates are credited against fees charged by the market center to execute orders. Any additional information concerning order flow payment will be disclosed upon written request.

If you would like to receive your statement, confirms, year end notices and other documents electronically, please make sure to sign up for your own personal and secure MyStreescape ID. Please call your Investment Consultant for details.

Please note that beginning with your November 2012 statement, the Prior Market Value column in the Holdings section will no longer be displayed. The summary information will remain in the Account Overview section under the Asset Allocation sub-section.

From all of us at Euro Pacific Capital, Inc, we wish you and your families health, happiness, and prosperity during this Holiday Season and all year long.

Euro Pacific Capital

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

MICHAEL K. ... IRA



Retirement 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.

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income
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PRIME FUND DAILY MONEY CLASS	FDXX	27,974.88	\$1.00	\$27,974.88
7 DAY YIELD .01%	CASH			
Dividend Option Reinvest				
Capital Gain Option Reinvest				

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NPS. There is no guarantee that the accrued interest will be paid by the issuer.

Euro Pacific Capital

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

MICHAEL **Account** **select IRA**

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SHOXE HOXEXHOXEXHOX
NOK VANGK VANGK VANGK
SHOXE HOXEXHOXEXHOX
NOK VANGK VANGK VANGK
SHOXE HOXEXHOXEXHOX**

**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/12	Estimated Current Market Value	Estimated Annual Income	Cost	Net Change
AUSTRALIA (COMMONWEALTH OF) 6.25000% 06/15/2014 BOND ISIN #AUSTB0000028 SEDOL #B3BXYV9 MOODY'S Aaa CPN PMT SEMI-ANNUAL ON DEC 15, JUN 15 Next Interest Payable: 06/15/13	00819ACX6 CASH	46,000	\$109.16366	\$50,215.24		\$49,055.99	\$1,159.25
BANK NEDERLANDSE GEMEENTEN MTN REG S 3.50000% 09/05/2014 ISIN #XS0492221147 SEDOL #B617Z39 MOODY'S Aaa /S&P AAA CPN PMT ANNUAL Next Interest Payable: 09/05/13	N65210DA6 CASH	180,000	\$118.31903	\$32,974.25		\$33,099.79	(\$125.54)
EUROPEAN INVESTMENT BANK MTN 8.50000% 11/04/2014 ISIN #XS0203909485 MOODY'S Aaa /S&P AAA CPN PMT ANNUAL Next Interest Payable: 11/04/13	L0594VP53 CASH	225,000	\$12.45965	\$28,034.21		\$34,049.48	(\$6,015.27)
CANADA GOVT DEB 2.00000% 12/01/2014 ISIN #CA135087YU24 SEDOL #B3XG210 MOODY'S Aaa /S&P AAA CPN PMT SEMI-ANNUAL ON JUN 01, DEC 01 Next Interest Payable: 06/01/13	135087YU2 CASH	33,000	\$102.04278	\$33,674.12		\$34,035.39	(\$361.21)
GENERAL ELECTRIC CAPITAL CORP MTN 7.62500% 12/10/2014 ISIN #XS0297663477 SEDOL #B1W6W39 MOODY'S A1 /S&P AA+ CPN PMT SEMI-ANNUAL ON JUN 10, DEC 10 Next Interest Payable: 06/10/13	U36964FL0 CASH	40,000	\$88.49619	\$35,398.48	\$3,050.00	\$33,153.39	\$2,245.09

Euro Pacific Capital

Account carried with National Financial Services LLC, Member
NYSE SIPC

MICHAEL K
Account Num

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Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/12	Estimated Current Market Value	Estimated Annual Income	Net Cost	Net Change
NORWAY KINGDOM OF BOND 5.00000%							
05/15/2015 ISIN #N000010228962							
SEDOL #B01C190	RS3339FS0	120,000	\$19,41885	\$23,302.62		\$23,458.76	(\$156.14)
S&P AAA	CASH						
CPN PMT ANNUAL:							
Next Interest Payable 05/15/13							
KREDITANSTALT FÜR WIEDERAUFBAU							
MTN 8 000000% 10/08/2015 ISIN	ZZC62CQ94	44,000	\$59,67949	\$26,258.98		\$28,827.84	(\$2,568.86)
#XS0547483410 SEDOL #B51BP89	CASH						
MDOOY'S Aaa /S&P AAA							
CPN PMT ANNUAL:							
Next Interest Payable 10/08/13							
Total Corporate Bonds		763,000		\$267,326.76	\$9,987.50	\$281,689.60	(\$14,362.84)
Total Fixed Income		763,000		\$267,326.76	\$9,987.50	\$281,689.60	(\$14,362.84)

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income	Cost	Net Change
Fixed Income							
EUROPACIFIC INTERNATIONAL BOND	EPIBX	1,123.825	\$10.36	\$11,642.83		\$11,785.95	(\$143.12)
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
Total Mutual Funds				\$11,642.83		\$11,785.95	(\$143.12)

TOTAL PORTFOLIO VALUE	\$306,944.47	\$9,987.50	\$293,475.55	(\$14,505.96)
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Account carried with: National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2012 to December 31, 2012

MICHAEL K. STANLEY
Account N

ject IRA



Activity

Retirement 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.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
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Securities Purchased

12/20/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$10.380	0.645	(\$6.69)		
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12/20/12	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$10.380	8.379	(\$86.97)		
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Total Securities Purchased

(\$93.66)

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
12/04/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	330.69	(\$330.69)		
12/10/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1,258.74	(\$1,258.74)		
12/17/12	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS @ 1	(35)	\$36.00		
12/21/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1,479.33	(\$1,479.33)		
12/31/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.22	(\$0.22)		
TOTAL CORE FUND ACTIVITY					(\$3,033.98)		

Euro Pacific Capital

MN_CBBQX1KBBQGWJ_BBBQC.20121231

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

Statement for the period 1/1/2012 to 12/31/2012
 MICHAEL J. BROWN, 2012 to December 31, 2012
 Account N... Subject IRA



ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
12/31/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.22
Total Dividends					\$0.22
Interest					
12/01/12	CASH	INTEREST	CANADA GOVT DEB 2.00000% 12/01/2014 ISIN #CA135087YU24 SEDOL #B3XQ210		\$330.69
12/10/12	CASH	INTEREST	GENERAL ELECTRIC CAPITAL CORP MTN 7.62500% 12/10/2014 ISIN #XS0297663477 SEDOL #B1W6W39		\$1,258.74
12/17/12	CASH	INTEREST	AUSTRALIA (COMMONWEALTH OF) 6.25000% 06/15/2014 BOND ISIN #AU3TB0000028 SEDOL #B3BXVY9		\$1,479.33
Total Interest					\$3,068.76
Capital Gain					
12/20/12	CASH	LONG CAP GAIN	EUROPACIFIC INTERNATIONAL BOND		\$6.69
12/20/12	CASH	SHORT CAP GAIN	EUROPACIFIC INTERNATIONAL BOND		\$86.97
Total Capital Gain					\$93.66
TOTAL INCOME					\$3,162.64

Euro Pacific Capital

MN_CBBQXKBBOGW1_BBBC 2012121231
 IN 012345678901234567890123456789

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

Statement for the Period December 1, 2012 to December 31, 2012

MICHAEL J. GIBSON, FENWICK, LLP
Account Executive
select IRA



ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
12/17/12	CASH	RETIREMENT FEE CHGD	IRA - FEE CHARGED		(\$35.00)
Total Account Fees					(\$35.00)
TOTAL TAXES, FEES AND EXPENSES					(\$35.00)

Footnotes and Cost Information

NFS makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon, NFS-provided cost and net change information. NFS determines gain (loss) using the first-in, first-out (FIFO) method on all transactions in a retirement account. Cost information for debt securities has not been adjusted for amortization or accretion.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

Euro Pacific Capital

MN_CEBHOCXKBBOCWT BBRRC 20121231

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

Statement for the Period Ending 12/31/2012, 2012 to December 31, 2012

MICHAEL N. KATZ, Director, IRA
Account N. KATZ, Director, IRA



Miscellaneous Footnotes *continued*

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

Euro Pacific Capital

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

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12/31/2012 10:12:31

GLOSSARY Short Account Balances: If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. Market Value: The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "NAF" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not reflect the true value of the security.

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement. National Financial Services LLC (NFS), who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies. NFS may be called at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify your broker-dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240.15c3-2 under the Securities and Exchange Act of 1934. You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS.

Credit Adjustment Program: Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers: Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. Dividends, and interest, expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers: Shares credited to your brokerage account resulted from transactions effected as agent by either (1) your broker-dealer for your investment account, or (2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in over-the-counter securities.

Retirement Contributions/Distributions: A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. Income Reporting: NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5-year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing: NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Loads and Fees: In addition to sales loads and 12b-1 fees described in the prospectus, NFS or your broker-dealer receives other compensation in connection with the purchase and/or the on-going maintenance

of positions in certain mutual fund shares and other investment products in your brokerage account. This additional compensation may be paid by the mutual fund or other investment product, its investment advisor or one of its affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by NFS or your broker-dealer will be furnished to you upon written request. At time of purchase, fund shares will be assigned a transaction fee or no transaction fee status. At time of sale, applicable fees will be based on that status.

Margin: If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

NYSE and FINRA: All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's Broker/Check Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation Broker/Check Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org.

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request.

Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation; (2) opening, approving and monitoring your brokerage account; (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account; (4) determining the suitability of investment recommendations and advice; (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable; and (6) maintaining required books and records for the services that it performs.

NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer; (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable; however, this information has not been verified by NFS. (3) act as custodian for funds and securities received by NFS on your behalf; (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account; and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs.

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. For claims filed on or after July 22, 2010, the \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

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

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ENV# CEBBCXLKBBBQGWJ_BBBBD
 EURO PACIFIC CAPITAL, INC.
 88 POST ROAD WEST
 3RD FLOOR
 WESTPORT CT 06880

NFS/FMTC IRA
 FBO MICHAEL K SIMPSON
 5265 SHADOW CREEK DR
 IDAHO FALLS ID 83401

YOUR INVESTMENT PROFESSIONAL: For questions about your accounts:
 HELEN ERSKINE
 RR#: R50
 National: 800 727 7922

FOR YOUR INFORMATION

Be sure to catch Peters weekly video blog commentary at www.europac.net

Euro Pacific Capital

ENV# CEBBCXLKBBBQGWJ_BBBBD 20121231

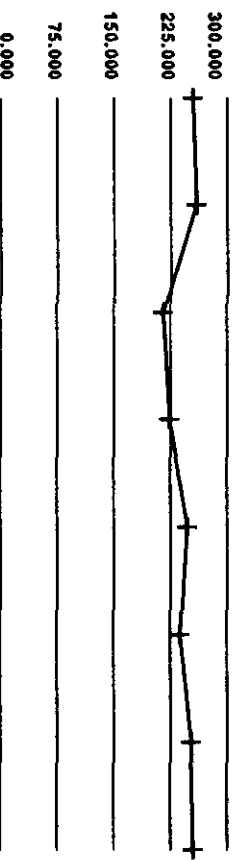


STATEMENT FOR THE PERIOD DECEMBER 1, 2012 TO DECEMBER 31, 2012

MICHAEL K SIMPSON
 Account Num: [REDACTED] IRA

TOTAL VALUE OF YOUR PORTFOLIO **\$255,207.32**

CHANGE IN VALUE OF YOUR PORTFOLIO
 \$ thousands



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

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

MICHAEL K. S. CHAN, JAMES C. CHAN, AND I. R. A. WATSON

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Refer to Miscellaneous Footnotes for more information on Change in Investment Value

CONTRIBUTIONS

For Prior Year 2011

For Current Year 2012

For Current Year 2012	\$0.00	\$0.00
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TOTAL INCOME

TOTAL INCOME	\$640.27	\$9,848.86
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Other Securities 4.9%

Equities 81.2%

Account Allocation shows the percentage that each asset class represents of your total account value.

your broker/dealer prior to making investment decisions

Statement for the Period December 1, 2012 to December 31, 2012

MICHAEL K SIMPSON
Account Number 00000000000000000000
Self Directed IRA



Account Overview *continued*

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	(\$43.29)	(\$4,887.94)
Foreign Tax Paid	(\$19.49)	(\$596.74)
TOTAL TAXES, FEES AND EXPENSES	(\$62.78)	(\$5,484.68)

REALIZED GAIN (LOSS)

	Current Period	Year-to-Date
--	----------------	--------------

FROM TRADING		
Realized Gain (Loss)	(\$2,274.71)	(\$4,242.11)

TOTAL GAIN (LOSS)

	(\$2,274.71)	(\$4,242.11)
--	--------------	--------------

Retirement 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 the security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

REALIZED GAIN (LOSS) Estimated realized gains (losses) for transactions in your account as of the trade date, excluding transactions where cost basis information is incomplete.

GAIN (LOSS) FROM RETIREMENT DISTRIBUTION OF IN-KIND SHARES is the change in value of shares distributed compared to their cost and is provided for informational purposes only.

MESSAGES AND ALERTS

Euro Pacific Capital, Inc. may receive remuneration in the form of rebates for providing liquidity in certain orders routed to a market center e.g. registered securities exchanges, electronic communications network, etc. the rebates are credited against fees charged by the market center to execute orders. Any additional information concerning order flow payment will be disclosed upon written request.

Please note that beginning with your November 2012 statement, the Prior Market Value column in the Holdings section will no longer be displayed. The summary information will remain in the Account Overview section under the Asset Allocation sub-section.

Euro Pacific Capital

MEMBER FINRA, SIPC
ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC, MEMBER NYSE, SIPC

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

MICHAEL **Account Nu**

for the Period Ending 12/31/2011



Account Overview

MESSAGES AND ALERTS *continued*

If you would like to receive your statement, confirms, year end notices and other documents electronically, please make sure to sign up for your own personal and secure MyStreetscape ID. Please call your Investment Consultant for details.

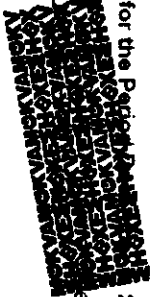
From all of us at Euro Pacific Capital, Inc. we wish you and your families health, happiness, and prosperity during this Holiday Season and all year long.

Euro Pacific Capital

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NN_38FG3007_0006A_00090_00017

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

MICHAEL J. [REDACTED] Subject IRA
Account No. [REDACTED]



Statement for 2012 to December 31, 2012

MICHAEL J. ...
Account No. ...

Investment ...



HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income	Cost	Net Change
BHP BILLITON LIMITED ADR EACH REP 2 ORD NPV(MGT) Estimated Yield 2.85% Dividend Option Reinvest: Capital Gain Option Reinvest:	BHP CASH	28.321	\$78.42	\$2,220.93	\$63.44	\$2,406.69	(\$185.76)
CHINA BLUECHEMICAL LIMITED H CNV1 ISIN #CNE1000002D0 SEDOL #B1DN3X6	CBLUF CASH	2.990	\$0.67089	\$2,005.96		\$2,077.25	(\$71.29)
CHINA MOBILE LTD HKD0.10 ISIN #HK0941009539 SEDOL #6073556 Dividend Option Reinvest: Capital Gain Option Reinvest:	CHLKF CASH	224	\$11.64388	\$2,608.23		\$2,370.08	\$238.15
CHINA SHENHUA ENERGY COMPANY LTD H CNV1 ISIN #CNE1000002R0 SEDOL #B09N7M0	CUAEF CASH	500	\$4.38016	\$2,190.08		\$2,181.18	\$8.90
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS(LEVEL 2) Estimated Yield 14.00% Dividend Option Reinvest: Capital Gain Option Reinvest:	CIG CASH	524.604	\$10.86	\$5,697.20	\$797.81	\$7,310.02	(\$1,612.82)
CRESCENT POINT ENERGY CORP COM NPV ISIN #CAZ2576C1014 SEDOL #B67C8W8 Dividend Option Reinvest: Capital Gain Option Reinvest:	CSCCF CASH	119.971	\$37.78246	\$4,532.80		\$4,866.91	(\$334.11)
ELECTRICITY GENERATING PUBLIC CO THB10ALLEN MARKET ISIN #TH0465010013 SEDOL #6304643	EVGPF CASH	2.910	\$4.93625	\$14,364.49		\$8,618.48	\$5,746.01
FORTUM OYJ EUR3.40 ISIN #F0009007132 SEDOL #5579550 Dividend Option Reinvest: Capital Gain Option Reinvest:	FOJCF CASH	601	\$18.70772	\$11,243.34		\$11,331.32	(\$87.98)
FRED OLSEN ENERGY ASA NOK20 ISIN #N00003089005 SEDOL #3344101	FOEAF CASH	59	\$43.28407	\$2,553.76		\$2,012.93	\$540.83

Euro Pacific Capital

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

MEMBER FINRA SIPC



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1. 2010年10月10日，中国卫生部通报，中国内地发现首例人感染H7N9禽流感病例。

CAST: #A5609051031 SEUL #2557515

Page 7 of 20

FOR THE PERSONS WHOSE NAMES ARE LISTED HEREIN

HOLDINGS & EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income	Cost	Net Change
MARINE HARVEST ASA NOKO 75 ISIN #N00003054108 SEDOL #8021486	MNHVF CASH	6,833	\$0.902	\$6,163.37		\$4,320.30	\$1,843.07
NESTLE SA SPON ADR EACH REPR 1 COM CHF 10 REGD Estimated Yield 3.24%	NSRGY CASH	191	\$65.112	\$12,436.39	\$403.44	\$10,304.04	\$2,132.35
NEWCREST MINING NPV ISIN #AUD000000NCM7 SEDOL #6637101	NCMGF CASH	64	\$23.02726	\$1,473.74		\$2,306.24	(\$824.50)
Dividend Option Reinvest Capital Gain Option Reinvest							
ORIGIN ENERGY LTD NPV ISIN #AUD000000ORGS SEDOL #6214861	OGFGF CASH	974	\$12.06387	\$11,750.21		\$14,802.54	(\$3,052.33)
Dividend Option Reinvest Capital Gain Option Reinvest							
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #Z696980	POT CASH	251,955	\$40.69	\$10,252.05	\$211.64	\$12,199.49	(\$1,947.44)
Estimated Yield 2.06% Dividend Option Reinvest Capital Gain Option Reinvest							
PRECISION DRILLING CORPORATION COM NPV ISIN #CA74022D3085 SEDOL #B5YPLH9	PDS CASH	1,029	\$8.28	\$8,520.12		\$10,743.36	(\$2,223.24)
Dividend Option Reinvest Capital Gain Option Reinvest							
ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO 07 Estimated Yield 4.98%	RDSA CASH	35	\$68.95	\$2,413.25	\$120.40	\$2,381.11	\$32.14
Dividend Option Reinvest Capital Gain Option Reinvest							
SINGAPORE TELECOMMUNICATIONS NPV ISIN #SG175931456 SEDOL #B02PVZ2	SNGNF CASH	1,471	\$2.70159	\$3,974.04		\$3,901.11	\$72.93
Dividend Option Reinvest Capital Gain Option Reinvest							

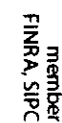
Euro Pacific Capital

MN_CEBBCXKBBBQGWJ_BBBBD 20121231
NLDT38FG3002101 000640 000011000077

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

ent for the President

Select IRA



Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income	Cost	Net Change
SKYYWORTH DIGITAL HLDGS HKDD.10 ISIN #BMG8181C1001 SEDOL #6228828	SWDHF CASH	6,000	\$0.5122	\$3,073.20		\$3,486.14	(\$412.94)
STATOIL ASA SPON ADR EACH REP 1 ORD NOKZ:50.LVL111	STO CASH	100.473	\$25.04	\$2,515.84	\$107.31	\$2,356.27	\$159.57
Estimated Yield 4.25% Dividend Option Reinvest Capital Gain Option Reinvest							
STX OSV HLDGS LTD NPV ISIN #SGZC47963963 SEDOL #BSVJ0F5	SXDEF CASH	3,680	\$1,064.26	\$3,916.48		\$3,372.39	\$544.09
SYNGENTA ADR EACH REP 1/5TH CHFO.10.LVL111	SYT CASH	33,825	\$80.80	\$2,733.06	\$58.44	\$1,958.49	\$774.57
Estimated Yield 2.13% Dividend Option Reinvest Capital Gain Option Reinvest							
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	VN CASH	428,017	\$24.06	\$10,298.09	\$590.64	\$10,853.76	(\$555.67)
Estimated Yield 5.73% Dividend Option Reinvest Capital Gain Option Reinvest							
TELENOR ASA ORD NOKB ISIN #ND0810063308 SEDOL #4732495	TELNF CASH	499,366	\$20.14	\$10,057.63		\$7,934.08	\$2,123.55
Dividend Option Reinvest Capital Gain Option Reinvest							
THAI BEVERAGE PUBLIC COMPANY LTD THB1 ISIN #TH0902010014 SEDOL #B15F664	TBVPF CASH	10,000	\$0.32337	\$3,233.70		\$2,318.32	\$915.38
VENTURE CORPORATION LTD NPV ISIN #SG0531000230 SEDOL #6927374	VENLF CASH	374,589	\$6.59844	\$2,471.70		\$2,522.25	(\$50.55)
Dividend Option Reinvest Capital Gain Option Reinvest							
WOOLWORTHS LIMITED NPV ISIN #AU000000WOWZ SEDOL #6981239	WOLWF CASH	274	\$30.45039	\$8,343.41		\$7,470.54	\$872.87
Dividend Option Reinvest Capital Gain Option Reinvest							

Euro Pacific Capital

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

Statement for the Period Ending December 31, 2012 to December 31, 2012

MICHAEL J. ...
Account Number ...



HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income	Cost	Net Change
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #2219279 Estimated Yield 1.51% Dividend Option Reinvest Capital Gain Option Reinvest	AUY CASH	197.22	\$17.21	\$3,394.16	\$51.28	\$2,335.71	\$1,058.45
YARA INTERNATIONAL ASA NOK1.7 ISIN #NO0010208051 SEDOL #7751259 Dividend Option Reinvest Capital Gain Option Reinvest	YRAIF CASH	51	\$49.01232	\$2,499.63		\$2,462.47	\$37.16
Total Equity				\$207,218.51	\$2,432.49	\$198,424.65	\$8,793.86
Total Equities				\$207,218.51	\$2,432.49	\$198,424.65	\$8,793.86
Total Securities				\$207,218.51	\$2,432.49	\$198,424.65	\$8,793.86
HOLDINGS > OTHER SECURITIES - 4.90% of Total Account Value							
Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income	Cost	Net Change
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUST(S)/ISIN #SG1M77906915 SEDOL #6563875	ACDSF CASH	1,798.114	\$1.94023	\$3,488.75		\$2,323.72	\$1,165.03
CFS RETAIL PRTY TR STARTLED SECURITY ISIN #AU0000000CFX0 SEDOL #6361370	Q21748118 CASH	4,490.287	\$1.98815	\$8,927.36			

Euro Pacific Capital

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

NY ...
MEMBER FINRA, SIPC

Statement for 2012 to December 31, 2012

MICHAEL J. KAPLAN
Account Number: 1234567890
Select IRA



HOLDINGS - OTHER SECURITIES continued

Description	Symbol/Cusip	Quantity	Price on 12/31/12	Current Market Value	Estimated Annual Income	Cost	Net Change
SHOPPING CENTRES AUSTRALASIA PPY GROUP STARLED SECURITY ISIN #AU000000SCP9 SEDOL#8BK7J65	085011105 CASH	54	\$1.55729	\$84.09			

Total Other Securities \$12,500.20 \$2,323.72 \$1,165.03

TOTAL PORTFOLIO VALUE \$255,207.32 \$2,432.49 \$200,748.37 \$9,958.89

Activity

Retirement 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.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
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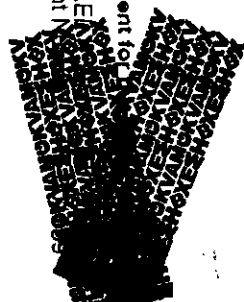
Securities Purchased

12/03/12	CASH	REINVESTMENT	ITOCU CORP NPV ISIN #JP3143600009 SEDOL#6467803 REINVEST @ \$10.1700 TRADE DATE 12-04-12	8.559	(\$87.05)		
12/17/12	CASH	REINVESTMENT	ARC RESOURCES COM NPV ISIN #CA000208D4084 SEDOL#86463M8 REINVEST @ \$24.0164 TRADE DATE 12-18-12	1.255	(\$30.15)		

Euro Pacific Capital

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

Statement for 1, 2012 to December 31, 2012
 MICHAEL J. BROWN
 Account IRA



TRADING continued

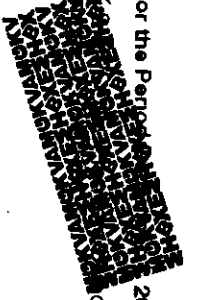
Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
12/17/12	CASH	REINVESTMENT	CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22E76C1014 SEDOL #B67C8W8 REINVEST @ \$38.0493 TRADE DATE 12-18-12	0.731	(\$27.82)		
12/19/12	CASH	REINVESTMENT	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PED SH REINVEST @ \$23.2383 TRADE DATE 12-20-12	8.491	(\$197.32)		
12/20/12	CASH	REINVESTMENT	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PED SH REINVEST @ \$23.4375 TRADE DATE 12-21-12	5.127	(\$120.17)		
12/21/12	CASH	REINVESTMENT	GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302 REINVEST @ \$35.5267 TRADE DATE 12-24-12	0.066	(\$2.34)		
Total Securities Purchased					(\$464.85)		
Securities Sold							
12/11/12	CASH	YOU SOLD	OLAM INTERNATIONAL LIMITED NPV ISIN #SG1075923504 SEDOL #B05Q3L4 DISCRETION EXERCISED @ 1.181	(4.054)	\$4,780.53	\$7,038.53	(\$2,258.00)
12/21/12	CASH	TENDERED	SAKARI RESOURCES NPV TENDER OFFER FROM CUSIP Y7456M108 TND PAYOUT Y7456M108 #REDRCV0037043020110	(1.420)	\$2,163.17	\$2,182.10	(\$18.93)
Total Securities Sold					\$6,943.70		

Euro Pacific Capital

MN CEBKOLKBBQGW1 BBBBD 20121231
 N15557

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

MICHAEL KONTSEVOICH is a Senior Lecturer in the Department of Mathematics at MIT. He is also a Senior Research Scientist at the MIT Center for Global Change Science. He received his PhD from MIT in 1998 and has since worked at the University of California, Berkeley, and the University of Michigan. He is currently working on the problem of understanding the global climate system and its response to human activities. He is also interested in the problem of understanding the role of the oceans in the global climate system. He is a member of the American Academy of Arts and Sciences and the National Academy of Sciences.



Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/04/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	28.21	(\$28.21)
12/11/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	4,781.49	(\$4,781.49)
12/12/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1.26	(\$1.26)
12/17/12	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS @ 1	(35)	\$35.00
12/18/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	93.58	(\$93.58)
12/20/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	25.58	(\$25.58)
12/21/12	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	2,163.17	(\$2,163.17)
12/31/12	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1,000	0.27	(\$0.27)
TOTAL CORE FUND ACTIVITY					(\$7,058.56)

Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
Other Additions and Withdrawals							
12/11/12	CASH	DISTRIBUTION	SHOPPING CENTRES AUSTRALASIA PTY GROUP STAPLED SECURITY ISIN #AU000000SCP9 SEDOL #B8K7J65 SPINOFF FROM:WOLWFI	54	\$0.00	\$0.00	\$0.00

Account earned with National Financial Services LLC. Member
NYSE, SIPC

Statement for 12/1 to December 31, 2012

MICHAEL K. S. Select IRA
Account Num



ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
12/11/12	CASH	IN LIEU OF FRX SHARE	OLAM INTERNATIONAL LIMITED NPV ISIN #SG1D75923504 SEDOL #B050314	(0.815)	\$0.96	\$0.00	\$0.96

12/12/12	CASH	IN LIEU OF FRX SHARE	SHOPPING CENTRES AUSTRALASIA PTY GROUP STARLED SECURITY ISIN #AU000000SC9 SEDOL #B8K7J65 SPINOFF FROM(WOLWF)		\$1.26	\$0.00	\$1.26
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Total Other Additions and Withdrawals \$2.22

TOTAL ADDITIONS AND WITHDRAWALS \$2.22

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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12/03/12	CASH	DIVIDEND RECEIVED	ITOCHEU CORP NPV ISIN #JP3143600009 SEDOL #G467803		\$93.80
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12/03/12	CASH	DIVIDEND RECEIVED	NIDEC CORPORATION NPV ISIN #JP3734800000 SEDOL #6640682		\$30.33
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12/11/12	CASH	DIVIDEND RECEIVED	ARC RESOURCES COM NPV ISIN #CA0020BD4084 SEDOL #B6463M8		\$30.15
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12/17/12	CASH	DIVIDEND RECEIVED	CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8		\$27.82
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Euro Pacific Capital

MEMBER FINRA, SIPC
ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC, MEMBER
NYSE, SIPC

Statement for the period 12/1/2012 to December 31, 2012

MICHAEL K. ...
Account Nu ...



ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/18/12	CASH	DIVIDEND RECEIVED	KIWI INCOME PROPERTY TRUST UNITS ISIN #NZKPE0001S5 SEDOL #6495172		\$6.30
12/18/12	CASH	DIVIDEND RECEIVED	KIWI INCOME PROPERTY TRUST UNITS ISIN #NZKPE0001S5 SEDOL #6495172		\$35.73
12/18/12	CASH	DIVIDEND RECEIVED	KIWI INCOME PROPERTY TRUST UNITS ISIN #NZKPE0001S5 SEDOL #6495172		\$57.85
12/19/12	CASH	DIVIDEND RECEIVED	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH		\$205.61
12/20/12	CASH	DIVIDEND RECEIVED	ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO 07		\$30.10
12/20/12	CASH	DIVIDEND RECEIVED	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH		\$120.17
12/21/12	CASH	DIVIDEND RECEIVED	GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #Z676302		\$2.34
12/31/12	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.27
Total Dividends					\$640.27
TOTAL INCOME					\$640.27

Euro Pacific Capital

MEMBER FINRA, SIPC

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

ZHONGXIN VANGK VANGSKU

member
FINRA, SIPC

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
12/17/12	CASH	RETIREMENT FEE CHGD	IRA - FEE CHARGED		(\$35.00)
12/19/12	CASH	FEE PAID	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH		(\$8.29)
Total Account Fees					(\$43.29)
Foreign Tax Paid					
12/03/12	CASH	FOREIGN TAX PAID	ITOCHU CORP NPV /SIN #JP3143600009 SEDOL #6467803		(\$6.55)
12/03/12	CASH	FOREIGN TAX PAID	NIDEC CORPORATION NPV /SIN #JP3734800000 SEDOL #6640682		(\$2.12)
12/18/12	CASH	FOREIGN TAX PAID	KIWI INCOME PROPERTY TRUST UNITS SIN #NZK1PE0001S5 SEDOL #6495172		(\$0.94)
12/18/12	CASH	FOREIGN TAX PAID	KIWI INCOME PROPERTY TRUST UNITS SIN #NZK1PE0001S5 SEDOL #6495172		(\$5.36)
12/26/12	CASH	FOREIGN TAX PAID	ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07		(\$4.52)
Total Foreign Tax Paid					(\$19.49)
TOTAL TAXES, FEES AND EXPENSES					(\$62.78)

Euro Pacific Capital

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 MN_CEBBOXINBBQGT_BBBD 20121231

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

MICHAEL K. ROTH IRA
Account Num



Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/05/12	CASH	JOURNALLED	SAKARI RESOURCES NPV TENDER SAKARI RESOURCES NPV TENDER	1,420	\$0.00

12/05/12	CASH	JOURNALLED	SAKARI RESOURCES NPV ISIN #SG1U11932563 SEDOL #B1FT4X9 TENDER INSTRUCT #REOR V0037043020110	(1,420)	\$0.00
TOTAL OTHER ACTIVITY					\$0.00

NFS makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon, NFS-provided cost and net change information. NFS determines gain (loss) using the first-in, first-out (FIFO) method on all transactions in a retirement account. Cost information for debt securities has not been adjusted for amortization or accretion.

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

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

Statement for the period ending 12/31/2012 to December 31, 2012

MICHAEL J. ...
Account No. ...



Miscellaneous Footnotes *continued*

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redemmed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redemmed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redemmed. NFS allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

Euro Pacific Capital

NFS: OFFICE: 1000 ...
Tel: 703/231-1000



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

GLOSSARY Short Account Balances - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increase or decrease from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not be used for margin calculations.

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement. National Financial Services LLC ("NFS"), who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies. NFS may be called at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPAC"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify your broker-dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240.15c3-2 under the Securities and Exchange Act of 1934. You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer.

Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. Dividends, and interest, Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either (1) Your broker-dealer for your investment account, or (2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in over-the-counter securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. Income Reporting: NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability. If you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Loads and Fees. In addition to sales loads and 12b-1 fees described in the prospectus, NFS or your broker-dealer receives other compensation in connection with the purchase and/or the on-going maintenance

closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. **Estimated Yield ("EY") and Estimated Annual Income ("EAI").** When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might be lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment, not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

of positions in certain mutual fund shares and other investment products in your brokerage account. This additional compensation may be paid by the mutual fund or other investment product, its investment advisor or one of its affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by NFS or your broker-dealer will be furnished to you upon written request. At time of purchase, fund shares may be assigned a transaction fee or no transaction fee status. At time of sale, applicable fees will be based on that status.

Margin. If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and Special Memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

NYS and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org.

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request.

Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation; (2) opening, approving and monitoring your brokerage account; (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account; (4) determining the suitability of investment recommendations and advice; (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable; and (6) maintaining required books and records for the services that it performs.

NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer; (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS. (3) act as custodian for funds and securities received by NFS on your behalf; (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account; and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs.

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. For claims filed on or after July 22, 2010, the \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk, including possible loss of principal.

Euro Pacific Capital

MEMBER OF CEBBOK KBBQGW1 BBBBD 20121231

Account carried with National Financial Services LLC, Member

NYSE, SIPC

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CREDIT UNION

CREDIT UNION

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Page 1 of 3

*AUTO**SCH 5-DIGIT 83401 1066 1 AV 0.350
 MICHAEL K SIMPSON
 5265 SHADON CREEK DR
 IDAHO FALLS ID 83401-6352
 HR 2

Notice: See Reverse Side for Mail Transaction - Instructions And Other Important Information.

Effective	Transaction Description	Amount	Balance
Mo.			
Day			
Yr.			

0.0735%

160.14
160.15

WESTMARK CREDIT UNION
815 FIRST ST
IDAHO FALLS, ID 83401

ADTOTO**SCH 5-DIGIT 83401 1408 I AV 0.350
MICHAEL K SIMPSON
5265 SHADOW CREEK DR
IDAHO FALLS ID 83401-6352

Let off

☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, and ZIP code	
WESTMARK CREDIT UNION 815 FIRST ST IDAHO FALLS, ID 83401 20855231071	
1 Gross distribution	\$ 18,600.00
2a Taxable amount	\$ 18,600.00
2b Tax	\$ 0.00
OMB No. 1545-0119	
Form 1099-R	
2012	

Distributions From
Pensions, Annuities,
Retirement or
Profit-Sharing
Plans, IRAs,
Insurance
Contracts, etc.

PAYER'S federal identification number		RECIPIENT'S identification number	
5265 SHADOW CREEK DR IDAHO FALLS ID 83401-6352		MICHAEL K SIMPSON 5265 SHADOW CREEK DR IDAHO FALLS ID 83401-6352	
3 Capital gain (included in box 2a)	\$ 0.00	4 Federal income tax withheld	\$ 0.00
5 Employee contributions / Designated Roth contributions or insurance premiums	\$ 0.00	6 Net unrealized appreciation in employer's securities	\$ 0.00
7 Distribution code(s)	7 [X] SIMPLE [] SEP/IRA [] Other	8a Your percentage of total distribution	% 0.00
8b Total employee contributions	\$ 0.00	9b Total employee contributions being furnished to the Internal Revenue Service	% 0.00
10 Amount allocable to RRR within 5 years	\$	11 1st year of design. Roth contrib.	\$
12 State tax withheld	\$ 0.00	13 State/Payer's state no.	\$
15 Local tax withheld	\$ 0.00	16 Name of locality	\$
17 Local distribution	\$	14 State distribution	\$

myPERSI

Home Contact Us

MyPERSI Account Information

About You	
Name	Michael Simpson
Birth Date	[REDACTED]
Social Security Number	[REDACTED]
Gender	[REDACTED]
Mailing Address	5265 Shadow Creek Dr Idaho Falls, Idaho 83401-6352
Current Status	Inactive Vested

Your PERSI Retirement Plans											
Base Plan											
Date of Last Contribution 11/30/1998											
<table border="1"> <tr> <td>Current Base Plan Balance</td> <td>\$218.31</td> </tr> <tr> <td>Taxed</td> <td>\$10,346.33</td> </tr> <tr> <td>Tax Deferred</td> <td>\$40,943.54</td> </tr> <tr> <td>Interest</td> <td>\$51,508.18</td> </tr> <tr> <td>Current Base Plan Balance</td> <td>\$51,508.18</td> </tr> </table>		Current Base Plan Balance	\$218.31	Taxed	\$10,346.33	Tax Deferred	\$40,943.54	Interest	\$51,508.18	Current Base Plan Balance	\$51,508.18
Current Base Plan Balance	\$218.31										
Taxed	\$10,346.33										
Tax Deferred	\$40,943.54										
Interest	\$51,508.18										
Current Base Plan Balance	\$51,508.18										
Choice 401(k) Plan											
Our records show you have not started saving in a choice plan account.											
Beneficiary Information											
Primary Beneficiary	[REDACTED]										

Annual Statements
2007 annual statement
2008 annual statement
2009 annual statement
2010 annual statement
2011 annual statement
2012 annual statement

Purchase of Service Calculator - Estimate for yourself how much a purchase may cost you.

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607 N. 8th St. Boise, Idaho 83702



Current Interest Rate APR 0.25%	
Last Yr	Interest
Curr Yr	Fees From Account
	Fees Paid Direct
\$0.00	\$33.04
\$12.00	\$389.00

CREDIT UNION



STATEMENT

12-14-12
12-24-12
01-01-13
12-31-12

WESTARK CREDIT UNION
KATHERINE SIMPSON
5265 SHADOW CREEK DR
IDAHO FALLS
ID 83401-6352

BR 2
1065 1 AV 0.350
AUTO**80CH 5-DIGIT 83401

Notice: See Reverse Side for Mail Transaction - Instructions And Other Important Information.

Effective	Mo. Day Yr.	Transaction Description	Amount	Balance
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SUFFIX: 00 PRIMARY SAVINGS ACCT

BEGINNING BALANCE
ELECTRONIC TRANSACTION FIRST AMERICAN
WITHDRAWAL
DIVIDEND
ENDING BALANCE
JOINT OWNERS: MICHAEL K SIMPSON
YTD DIVIDENDS: .58
FOR: 2012 YTD DIVIDENDS: 2.87
ANNUAL PERCENTAGE YIELD EARNED: 0.0997%

1,538.88
1.387.83
-2,500.00
.58
427.29

SUFFIX: 50 IRA SAVINGS ACCOUNT

BEGINNING BALANCE
DIVIDEND
ENDING BALANCE
BENEFICIARIES: MICHAEL K SIMPSON
YTD DIVIDENDS: .00
FOR: 2012 YTD DIVIDENDS: 18.96
ANNUAL PERCENTAGE YIELD EARNED: 0.0998%

17,579.30
1.49
17,580.79

IMPORTANT TAX INFORMATION ENCLOSED

WESTMARK CREDIT UNION
815 FIRST ST
IDAHO FALLS, ID 83401

1406 1 AV 0.350
*AUTO**SCH 5-DIGIT 83401
KATHERINE SIMPSON
5265 SHADOW CREEK DR
IDAHO FALLS ID 83401-6352

La Torre

PAYER'S name, street address, city, state, and ZIP code WESTMARK CREDIT UNION 815 FIRST ST IDAHO FALLS, ID 83401 2085231071		PAYER'S federal identification number KATHERINE SIMPSON 5265 SHADOW CREEK DR IDAHO FALLS ID 83401-6352		RECIPIENT'S name KATHERINE SIMPSON 5265 SHADOW CREEK DR IDAHO FALLS ID 83401-6352	
1 Gross distribution \$ 12,000.00		2a Taxable amount \$ 12,000.00		2b Taxable amount \$ 0.00	
3 Capital gain (included in box 2a) \$ 0.00		4 Federal income tax withheld \$ 0.00		5 Employee contributions / Designated Roth contributions or insurance premiums \$ 0.00	
6 Net unrealized appreciation in employer's securities \$ 0.00		7 Distribution code(s) 7 <input checked="" type="checkbox"/> IRA/SEP/SIMPLE		8 Other \$ 0.00	
9a Your percentage of total distribution % 0.00		9b Total employee contributions \$ 0.00		10 Amount allocable to RRR within 5 years \$ 0.00	
11 1st year of design. Roth contrib. \$ 0.00		12 State tax withheld \$ 0.00		13 State/Payer's state no. \$ 0.00	
14 State distribution \$ 0.00		15 Local tax withheld \$ 0.00		16 Name of locality \$ 0.00	
17 Local distribution \$ 0.00		18 Total \$ 0.00		19 Total \$ 0.00	

OMB No. 1545-0119 Form 1099-R 2012

Depository for Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.

Copy B Report this income on your federal tax return. If this form shows federal income tax withheld in box 4, attach this copy to your return. This information is being furnished to the Internal Revenue Service.

Department of the Treasury - Internal Revenue Service www.irs.gov/form1099r Form 1099-R

IMPORTANT TAX INFORMATION ENCLOSED

WESTMARK CREDIT UNION
815 FIRST ST
IDAHO FALLS, ID 83401

WESTMARK CREDIT UNION
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815 FIRST ST
IDAHO FALLS, ID 83401
WESTMARK CREDIT UNION
815 FIRST ST
IDAHO FALLS, ID 83401

TRUSTEES or ISSUERS: name, street address, city, state, and ZIP code WESTMARK CREDIT UNION 815 FIRST ST IDAHO FALLS, ID 83401		1 IRA contributions (other than amounts in boxes 2-4, 8-10, 13a, and 14a) \$ 0.00		2 Rollover contributions \$ 5,019.24		3 Roth IRA conversion amount \$ 0.00		4 Recharacterized contributions \$ 0.00		5 Fair market value of account \$ 17,580.79		6 Life insurance cost included in box 1 \$ 0.00		7 IRA <input checked="" type="checkbox"/> SEP <input type="checkbox"/> SIMPLE <input type="checkbox"/> Roth IRA <input type="checkbox"/>		8 SEP contributions \$ 0.00		9 SIMPLE contributions \$ 0.00		10 Roth IRA contributions \$ 0.00		11 If checked, required minimum <input type="checkbox"/>		12a RMD date \$ 0.00		12b RMD amount \$ 0.00		13a Postponed contribution \$ 0.00		13b Year 13c Code		14a Repayments \$ 0.00		14b Code													
OMB No. 1545-0747 2012 Form 5498		IRA Contribution Information		Copy B		For Participant		This information is being furnished to the Internal Revenue Service.		IDAHO FALLS ID 83401-6352 5265 SHADOW CREEK DR KATHERINE SIMPSON		TRUSTEES or ISSUERS: name, street address, city, state, and ZIP code WESTMARK CREDIT UNION 815 FIRST ST IDAHO FALLS, ID 83401		1 IRA contributions (other than amounts in boxes 2-4, 8-10, 13a, and 14a) \$ 0.00		2 Rollover contributions \$ 5,019.24		3 Roth IRA conversion amount \$ 0.00		4 Recharacterized contributions \$ 0.00		5 Fair market value of account \$ 17,580.79		6 Life insurance cost included in box 1 \$ 0.00		7 IRA <input checked="" type="checkbox"/> SEP <input type="checkbox"/> SIMPLE <input type="checkbox"/> Roth IRA <input type="checkbox"/>		8 SEP contributions \$ 0.00		9 SIMPLE contributions \$ 0.00		10 Roth IRA contributions \$ 0.00		11 If checked, required minimum <input type="checkbox"/>		12a RMD date \$ 0.00		12b RMD amount \$ 0.00		13a Postponed contribution \$ 0.00		13b Year 13c Code		14a Repayments \$ 0.00		14b Code	

☐ CORRECTED (if checked)

Account Statement

For Period: 12-2012
Statement Date: 1/3/2013
Account Status: Active

Current Interest Rate APR 0.25%
Interest \$47.90
Fees From Account \$398.00
Fees Paid Direct \$18.00

Account Summary

Asset ID	Type	Description	Status	Qty/Units	Current Value
3940	Silver Bar-100 OZ	100 Oz Silver Bar	Received	70.00	216,440.00
3941	Gold Coins - US Eagle	US Gold Eagles	Received	7.00	12,082.00
3942	Gold Bar-10 OZ	10 Oz Gold Bar	Received	1.00	18,900.00

Cash	20,669.25
Total Assets:	266,091.25

accuplan
515 E. 4500 S.; G-200
Salt Lake City, UT 84107
PH: 1-800-454-2649
FX: 877-890-0929
Email: info@accuplan.net

Account Custodied With American Estate & Trust

accuplan
Katherine Simpson
5265 Shadow Creek Drive
Idaho Falls, Idaho 83401

Farm Ground Rent

Form 1099-MISC		(Keep for your records)		Department of the Treasury - Internal Revenue Service	
15a	Section 409A deferrals	\$		15b	Section 409A income
Account number (see instructions)					
KATHY SIMPSON 5265 SHADOW CREEK DRIVE IDAHO FALLS ID 83402					
PAYER'S name, street address, city, state, ZIP code, and telephone no.					
LEAVITT FARMS GENERAL					
Telephone: 208-684-4842					
PAYER'S Federal identification number					
1		Rents	\$	2	Royalties
15594.76					
Form 1099-MISC		OMB No. 1545-0115			
2012					
Miscellaneous income					
Copy B For Recipient					
This is important tax information and is being furnished to the Internal Revenue Service. 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.					
4		Federal income tax withheld	\$	6	Medical and health care payments
5		Other income	\$	7	Nonemployee compensation
8		Substitute payments in lieu of dividends or interest	\$	9	Payer made direct sales of products to a buyer (\$5,000 or more of consumer (recipient) for resale <input type="checkbox"/>)
10		Crop insurance proceeds	\$	11	
12			\$	13	Excess golden parachute payments
14		Gross proceeds paid to an attorney	\$	16	State tax withheld
17		State/Payer's state no.	\$	18	State income

2012 Annual Statement

2012 Payment / Interest Statement
FORM 1099 OMB No. 1545-0112 (Interest Income)

Payor's Name: BLACKFOOT SCHOOL DIST # 55	Account No: [REDACTED]	Recipient's Federal ID No. [REDACTED]	Box 1. RECIPIENT'S Interest Income* \$1,270.17	Box 4. Federal Income Tax Withheld 0.00
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Seller's Interest Income is calculated based on an ownership interest of 100%.

IMPORTANT TAX INFORMATION

Federal Tax ID: 820444565

MARY K SIMPSON

5265 SHADOW CREEK DRIVE
IDAHO FALLS, ID 83401

Title Financial Specialty Services
PO Box 339
Blackfoot, ID 83221

* This is important tax information and is being furnished to the Internal Revenue Service. 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.

The interest and tax figures on this statement include only payments and disbursements made or reported to this company. Please review carefully and notify us of any irregularities by Feb. 20th, 2013 in order to report correct information to the IRS. We will NOT be responsible for any changes beyond that date.