₹	t child Yes	use or dependent 1 Ethics.	ilities of a spo Committee on	st consulted with the	arned" income s you have fir	other assets, "une answer "yes" unles	om this report any xemption? Do not	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.	EXEMPTION because they
№	Yes 🔲	s" need not be	excepted trusts	s and certain other "e spouse, or a depende	ittee on Ethici	oved by the Communication oved by the Communication over the commun	Blind Trusts" appr	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 a dependent child?	TRUSTS—Det
S	VER EACH OF THESE QUESTIONS	ACH OF TH	ANSWER E.	1	T INFORM	IT, OR TRUS	DEPENDEN	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION	EXCLUSIO
	attached for each "Yes" response.	ned for each "	dule attach	ppropriate sche	and the a	t be answered	this part must	Each question in this part must be answered and the appropriate schedule	
₹	om Yes	more than \$5,000 fru	ompensation of more two prior years?	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	8 ⊠	Yes	hild have any report- reporting period?	III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	III. Did you, you able liability (mor if yes, complete
S	Yes 🛛	able agreement or arrangement		V. Did you have any reportable agreemer with an outside entity? If yes, complete and attach Schedule V	<u>8</u>	dy Yes	ild receive "unearne beriod or hold any the end of the perio	 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 II. 	II. Did you, your income of more income asset reportable asset if yes, complete
<u>*</u>	date Yes X	ons on or before the in the prior two yea	eportable positio calendar year or attach Schedul	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	N _O	Yes 🔀	ome (e.g., salaries c e reporting period?	 Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? ff yes, complete and attach Schedule I. 	l. Did you or you fees) of \$200 or If yes, complete
:			G)	EACH OF THESE QUESTIONS	OF THES	ER	ION — ANSWER	PRELIMINARY INFORMATION — ANSW	PRELIMINA
	man oo dayo ato.	,,,,,,,				Employing Office:	Employ	employee	
assessed who files	A \$200 penalty shall be a against any individual was a fact than 30 days late	ag A	Check if Amendment	JUNE 3,2014	Date of — Election: —	New Jersey		Candidate for the House of Representatives New officer or	Filer
	(Office Use Only)	Ç							
ATIVES	OFFICE OF THE CLERK J.S. HOUSE OF REPRESENTATIVES	٠.s.		Daytime Telephone:	Daytime	Je.	1 thus hes	William John Hyghes	Name: _∧
11. 22	LEGISLATIVE RESOURCE CERTERY !! 2014 MAR -4 PH 1: 22		M B and new emp	FORM B For use by candidates and new employees		NTATIVES	F REPRESEN	UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT Period covered: January 1, 2012 - 126c. 31, 201	FINANCIA Period cove

SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

Name William John Hyles, JR. Page 2 or 11

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or
more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income
exceeding \$1,000. See examples below.

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

Exclude: Military pay (such as National Guard of Heserve pay), receral retirement programs, and peneits received under the Social Security Act.	etirement programs, and benealls re	scelved tillder tile Social s	Security Act.
Source (include date of receipt for honoraria)	Type	Amount	
Conse (invited date of teceph for honoralist)	1)	Current Year to Filing	Preceding Year
XYZ Corporation, Houston, TX	Salary	\$6,300	\$28,450
	Director's Fee	\$400	\$3,200
Examples: XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	0	\$1,000
Harris County, Texas Public Schools	Spouse Salary	NA	NA
Cooper Levenson	W'D Income	\$367,187.4a	\$341,327.33
			9 9 9 9 9 9

Asset and/or income Source BLOCK A

the end of the reporting period, and (b) any other reportable asset or sources of income which generated of income with a fair market value exceeding \$1,000 at more than \$200 in "unearned" income during the year. Identify (a) each asset held for investment or production

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For rental or other real property held for investment, provide a complete address or a description, e.g., 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 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.

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"rental property," and the city and state.

homes and vacation homes (unless there was rental income during the reporting period); any deposits totalthe Thrift Savings Plan. derived from, a federal retirement program, including ing \$5,000 or less in personal checking or savings accounts; and any financial interest in, or income

Exclude: Your personal residence, including second

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. If you so choose, you may indicate that an asset or

please refer to the instruction booklet. For a detailed discussion of Schedule II requirements

Ŗ

SP Mega Corp. Stock

None

\$1 - \$1,000

\$1,001 - \$15,000

\$15,001 - \$50,000

\$50,001 - \$100,000

\$100,001 - \$250,000

\$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000

Over \$50,000,000

Simon & Schuster

Indefinite

1st Bank of Paducah, KY accounts

DC, Examples.

Value of Asset BLOCK B

please specify the method used. reporting year. If you use a valuation method other than fair market value, Indicate value of asset at close of

it generated income, the value should be "None." ing year and is included only because If an asset was sold during the report-

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

during the reporting period.

If the asset generated no income closed as income. Check "None" if reinvested, must be dis-

Check all columns that apply. For retirement accounts that do not investments or that generate taxallow you to choose specific plans or IRAs), you may check the deferred income (such as 401(k)

"Tax-Deferred" column. Dividends, nterest, and capital gains, even

Type of Income BLOCK C

and capital gains, even if reinvested, must be disclosed check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, Income. Check "None" if no income was earned or generated. For assets for which you checked "Tax-Deferred" in Block C, you may

28

Amount of Income

BLOCK D

spouse or dependent child. This column is for income derived from assets solely held by your

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									Spouse/DC Asset over \$1,000,000*		Σ
								×	NONE		
									DIVIDENDS		
									RENT		
						×			INTEREST		
									CAPITAL GAINS		
									EXCEPTED/BLIND TRUST		
*	×	_	×	*					TAX-DEFERRED		
							Royalties		Other Type of Income		
							8		(Specify: e.g., Partnership Income or Farm Inco	me)	
									None	-	
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									Spouse/DC Income over \$1,000,000*	Ξ	
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			i	-		Ι			Over \$5,000,000	×	
					\Box	Г			Spouse/DC Income over \$1,000,000*	¥	
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For additional assets and unearned income, use next page

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Name William J. Highes Ja. Page 4 of 11

Continuation Sheet (if needed)

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														Other Type of Income(Spec	cify: e.g.,	(D)	
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		I	11	1	1	1		1		1	1	1	1	Spouse/DC Income over \$1,000,000*	J		

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

None	SCHEDULE II Continuation Sheet (if n	<u>8</u>	ASSETS AND "UNEARNED" INCOME	ļ	Name William J. Highes In
None None		BLOCK A	BLOCK B	BLOCK C	олв
None None	Ass	et and/or Income Source	Value of Asset	Type of Income	Amount
None	<u>S</u>		B C D E F G H I J K L	y: e.g.,	Current Year
None	<u> </u>		000 000	JST -(Specif	K X XI IIIV IIV A AI III
	, P		5,000 50,000 100,000 \$250,000 \$500,000 \$1,000,000 - \$5,000,00 - \$25,000,00 - \$50,000,000	AINS /BLIND TRU IRED of Income-	500 500 500 5,000 5,000 5,000 5,000,000 \$5,000,000
LA BANGE POSTA Acil XX BUP PROLIDES Reil XX			\$1 - \$1,000 \$1,001 - \$1 \$15,001 - \$ \$50,001 - \$ \$100,001 - \$250,001 - \$500,001 - \$1,000,001 \$5,000,001 \$25,000,000 Over \$50,00	NONE DIVIDENDS RENT INTEREST CAPITAL G EXCEPTEL TAX-DEFER Other Typ	\$1 - \$200 \$201 - \$1,000 \$1,001 - \$2, \$2,501 - \$5, \$5,001 - \$15, \$15,001 - \$15, \$100,001 - \$1,000,001 - \$1,000,001 - \$1,000,001 - \$1,000,001 - \$1,000,0
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ROUNT RENTER PROP. X X X X X X X X X X X X X X X X X X X	=	Brylon Assoc, LLC			
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Note Spy Note X X X X X X X X X X X X X X X X X X X	9	Ocean Caty Rental App.	×	*	×
A Levenson Shape X X X X X X X X X X X X X X X X X X X	1	ST.T. Rental Prop.	*	×	×
A Lewenson Shake X	Wes	Ndie	X	*	X
	Car	Den Levensond Shake	×	×	>
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SCHEDULE III — LIABILITIES

Name William J. Highes. Jr.

Page 6 of [[

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

7 S. S.	2
Creditor Example: First Bank of Wilmington, DE	
Liability Incurred mo/year May 1998	Date
Type of Liability Mortgage on 123 Main Street, Dover, DE	
\$10,001— \$15,000	
\$50,000	m
\$100,000	0
\$250.001	-
\$500.001—	Amount of Liability
\$1,000,001— \$5,000,000	G LE
\$5,000,001— \$25,000,000	T S
\$25,000,001— \$50,000,000	_]
\$50,000,000	
Spouse/DC Liability over > \$1,000,000	<u>- </u>

SCHEDULE IV — POSITIONS

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

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

and pacinotic description and management	THE PARTY OF THE P
Position	Name of Organization
ARESIDENT	Boy Souts of Amelica, Jersey Shape Council
Executive Vice Physidust	Executive live Prosident Boy Scorts of Principle Jersey Shore (source)
Protoen / Share holder	Copper Levenson

Name William J. Hypes JR. Page 2 or]

efit plan m	service; co	Identify the	
intained by a	ntinuation or c	date, parties	
efit plan maintained by a former employer.	deferral of pay	to, and gener	
yer.	service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or con	Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment;	
	rmer or curre	y agreement	
	nt employer o	or arrangeme	
	ther than the	nt with respec	
	U.S. Governn	xt to: future en	
	nent; or contir	nployment; a l	
,	uing participa	leave of abser	
	ation in an err	nce during the	
	participation in an employee welfare or ben-	; a leave of absence during the period of government	
	re or ben-	vernment	

Shaveholder	Date	Parties To	Terms of Agreement
	2)7/2004	Corpor Lauren Smi	Shaveholder Agneement
	-		

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

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

Source (Name and Address)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services
DERMOT DESMOND, Dubling, RELANDE	LEGAI Services
FRANK DONIO, INC., HAMMON DU, NJ	Least Services
INSPIRA HEATH Notwork Mondowy, NT	Leaph Solvies
Techoty CORD. MIRARA FAlls NY	LEAM Schices
WESTORE Construction, Toronto Compada	
3 Liberty State, Chury Hill, NJ	Court Appointed Trustee
HJS Fuding, LLC	LEGAL SONGES

GPO: 2013 78-995 (mac)

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	Name
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Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

ein pian mainta	ein pian maintained by a lottitet etripioyet.	
Date	Parties To	Terms of Agreement
ţ		

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

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

lebognized by law. Do Hot Ispeat infolliation issed on concodio i.	
Source (Name and Address)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services
YORK POO LLC NY NY	LEAR Solwas
MD SASS NIVESTAS SOURCE, NY NY	Legal Solvies
Robert Andrews Hadden HereWS NJ	Legal Services
Attoute City Bd of Ed. Hambe Ching	LEGAI Sanious
Attembor Cold Limen Attembor Ch NOT	Legal Schnas
Ken Ricketts Modestawn, WI	Legisl Sorvius
D.C. Anc > SEARCOD, Windon Howler, ME	Legal Sonicas

78-995 (mac)

Name William J. Hyles On.

Page 2 of #

Identify the date service; continue fit plan mainta	Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employm service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or efft plan maintained by a former employer.	Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.
Date	Parties To	Terms of Agreement

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

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

g	
Source (Name and Address)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services
Peron Divilas Wilministry DE	LEGAL Selvices
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24 24	Least Solvies
Don Kelly Cinwood NJ	Legal Services
TRRU TOMES ORMICH NI	Legal Solvies
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	Page /
	Page D of H

em plan mainta	elit pian maintained by a former employer.	
Date	Parties To	Terms of Agreement

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

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

Torogram by tam. by the representation there of our remain in		
Source (Name and Address)		Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services	
N.J Solah Grid Supply Ass'N, Thumbou	Leap!	Schwies
JAMES MERO, VINSLAND NJ	Legal	Sehvius
Pordue, INC. Milford, DE	Legal	Sahuiaa
Sempros, LLC, Minnetonka, MN	Legal	Services
Thomas Reeves, Port Novies, NJ	LEGAL	DANNES
Michael Rutacco, Toms River, NJ	Leder	Services
DAVIZ Shopma, Brewa Bono, NJ	Leder	Ledd Services

GPO: 2013

78-995 (mac)

_	
	Name
	William
	J. Hyles Dr.
	Page / of /

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

D	Date	Date Parties To
;		

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

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

Source (Name and Address)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services
Asbury PARK Brand of Ed. Ishay MARKINT	
JOAD Simples Nowwork, NJ	
Robert Warney, Hamilton NJ	
Attomphicage J. Pomona, NJ	
CERTAN Confidential Chents are	Pursuant to N.J. R.P.C \$51.6(a), 1.9(c)
Not Reporten	FED R. CRIM. P. 6(e) and released strute counterpoints.

Attachment 1

000	rayers state to number.	18- State income		
0.00	Pavare state ID number	16- State tax withheld		
0.00	8- Substitute payments in lieu of dividends or interest	8- Substitute payments i	0.00	12- Aggregate profit (loss) on contracts
0.00	withheld	4- Federal income tax withheld	0.00	11- Unrealized profit (loss)-open contracts 12/31/2012
0.00		 Cher income 	0.00	9- Profit (loss) realized in 2012-closed contracts 10- Unrealized profit (loss)-open contracts 12/31/2011
0.00			CINC IO. IO. CO.	
2012 1099 MISC*		Miscellaneous Income	2012 1099-B*	Regulated Futures Contracts
	dividends from mutual funds now appear on the 1099-DIV.	dividends from mutua	0.00	tax withheld
scount. Exempt-interest	Lines 8 & 9 include tax-exempt interest and original issue discount. Exempt-interest	Lines 8 & 9 include ta	0.00	11- Specified private activity bond interest dividends (AMT) 12- State:
			0.00	9- Noncest industrial disciplinates line 11)
0.00		13- State tax withheld	0.00	8- Cash liquidation distributions
	12- State ID number:	11- State:	Various	7- Foreign country or US possession
	10- Tax-exempt bond CUSIP number (see instructions)	10- Tax-exempt bond CU	72.06	6- Foreign tax paid
0.00	vity bond interest (AMT)	9- Specified private activ	0.00	5- Investment expenses
0.00	(includes line 9)	8- Tax-exempt interest (includes line 9)		4- Federal income tax withheld
	S possession	7- Foreign country or US possession	32.29 C	3- Nondividend distributions
0.00		6- Foreign tax paid	0.00	2d- Collectibles (28%) gain
000		5- Investment expenses	0.00	20 Cartier 1200 asia
0.00	4. Endows imported withhold	4- Federal income for a	0.00	24- I dai capiai galli distributoris (includes illes 25, 26, 26)
0.00	as Ronds & Trassum/ obligations	3- interest on 110 Cavings F		20 Total possible of Africa tions (included lines of the OA)
1.89	ncluded in line 3)	1- Interest income (not included in line 3)	3,738.21 C	1a- Total ordinary dividends (includes line 1b)
2012 1099-INT OMB No. 1545-0112	^	interest income	2012 1099-DIV* OMB No. 1545-0110	Dividends and Distributions
		`		PAYER'S Federal ID No: 47-0533629
				Cusiomer Service: 600-431-3500
				OMAHA, NE 68103-2209
TC	BYRNE ASSET MANAGEMENT, LLC	EJT TEN	WILLIAM J HUGHES JR & STEPHANIE E WOODHOUSE JT TEN	TD Ameritrade Inc., Member FINRA/SIPC/NFA PO BOX 2209
101	Document ID:			Institutional
RRECTED 3013	Statement Date: 02/21/2013 CORRECTED	mation	Tax Information	[] Ameritrade

* 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.

SUMMARY OF GROSS PROCEEDS AND ORIGINAL ISSUE DISCOUNT

Do not report the informational totals shown below on your tax return. Use details from the Forms 1099-B and 1099-OID on the following pages to determine reportable amounts.

Change to dividend the placeifications appeared after the date of this statement may lead to a revised form 1000				Federal income tax withheld	Gross proceeds less commissions	Gross Proceeds Summary
the date of this statement may lead to a review				0.00		
ad form 1000	Investment expenses	Original Issue Discount on US Treasury Obligations	Federal income tax withheld	Other periodic interest	Original issue discount for 2012	Original Issue Discount Summary
	0.00	0.00	0.00	0.00	0.00	

Changes to dividend tax classifications processed after the date of this statement may lead to a revised form 1099.

Proceeds from Broker and Barter Exchange Transactions

2012

1099-B*

TO AMERITRADE CLEARING INC

GREEN MTN COFFEE ROASTERS INC COM / CUSIP: 393122106 / Symbol: GMCR Report on Form 8949, Part I, with Box A checked HUNTSMAN GROUP COM / CUSIP: 447011107 / Symbol: HUN HAWAIIAN HOLDINGS INC COM / CUSIP: 419879101 / Symbol: HA GOODYEAR TIRE & RUBBER CO COM / CUSIP: 382550101 / Symbol: GT 04/04/12 225.000 2,498.70 FSI INTERNATIONAL INC CASH MRG \$6.20/SH 10/12/12 / CUSIP: 302633102 / Symbol: DECKERS OUTDOOR COM / CUSIP: 243537107 / Symbol: DECK COOPER TIRE & RUBBER CO COM / CUSIP: 216831107 / Symbol: CTB COMMERCIAL VEHICLE GROUP INC COM / CUSIP; 202608105 / Symbol: CVG COLUMBUS MCKINNON CORP COM / CUSIP: 199333105 / Symbol: CMCO CITIGROUP INC COM / CUSIP: 172967424 / Symbol: C CATERPILLAR INC COM / CUSIP: 149123101 / Symbol: CAT AGCO CP COM / CUSIP: 001084102 / Symbol: AGCO 8 - Description / CUSIP / 1d - Symbol Ic - SHORT-TERM TRANSACTIONS or exchange Security total: 1e - Quantity 100.000 300.000 500,000 50,000 50,000 50,000 6 - COVERED tax lot for which cost basis is reported to the IRS** 2a - Proceeds of stocks, bonds, etc. 3,100.00 2,866.95 2,483.56 1,687.97 2,694.06 1,569.47 4,379.41 2,422.46 1,422.98 2,265.66 1,443.97 01/17/12 03/27/12 07/18/12 05/29/12 11/30/11 10/12/11 04/18/12 03/12/12 07/23/12 10/27/11 1b - Date of 12/05/11 10/24/11 3 - Cost or other basis 2,115.05 2,474.99 1,320.00 1,320.01 2,822.35 3,348.90 1,742.06 2,329.21 4,595.26 2,291.32 2,640.01 2,481.74 1,479.80 1,686.17 Gain or loss -323.65 654.84 -215.85 102.98 123.96 625.01 191.39 360.45 150.61 131.14 89.67 These columns are not reported to the IRS .8 82 Sale Merger Additional information Notes

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**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS.

Page

Sale	-121.43	1,049.08	02/06/12	927.65	40.000	05/31/12
Sale	-63.01	1,311.36	02/06/12 63.01	7945M107 / Symbol: STX 0 1,248.35 5-Wash Sale Loss Disallowed:	SEAGATE TECHNOLOGY ORD / CUSIP: G7945M107 / Symbol: STX 04/05/12 50.000 5-Wash Sale Loss Disalio	SEAGATE TE 04/05/12
Sale	81.95	3,050.49	12/02/11	ymbol: DB 3,132.44	DEUTSCHE BANK AG ADR / CUSIP: D18190898 / Symbol: DB 11/09/12	DEUTSCHE B 11/09/12
Sale Sale Sale	313.53 144.36 89.07 546.96	930.20 930.19 1,860.39 3,720.78	01/31/12 01/31/12 01/31/12	2532F100 / Symbol: VRTX 1,243.73 1,074.55 1,949.46 4,267.74	VERTEX PHARMACEUTICALS INC COM / CUSIP: 92532F100 / Symbol: VRTX 05/29/12 25.000 1,243.73 11/02/12 25.000 1,074.55 50.000 1,949.46 12/05/12 Security total: 4,267.74	VERTEX PHA 05/29/12 11/02/12 12/05/12
Sale Sale	9.30 149.22 158.52	1,942.67 1,988.74 3,931.41	VARIOUS 09/27/11	3Y100 / Symbol: VLO 1,951.97 2,137.96 4,089.93	VALERO ENERGY CORP NEW COM / CUSIP: 91913Y100 / Symbol: VLO 01/05/12 100.000 1,951.97 100.000 2,137.96 4,089.93	VALERO ENE 01/05/12 05/31/12
Sale	79.95	2,824.49	08/28/12	56102 / Symbol: TMO 2,904.44	THERMO FISHER SCIENTIFIC COM / CUSIP: 883556102 / Symbol: TMO 10/10/12 50.000 2,904.44	THERMO FISI 10/10/12
Sale	152.45	2,578.74	08/08/11	1 / Symbol: TSO 2,731.19	TESORO CORPORATION COM / CUSIP: 881609101 / Symbol: TSO 05/04/12 125.000 2,73	TESORO COF 05/04/12
Sale	-299.04	2,571.49	08/10/11	:0102 / Symbol: PRU 2,272.45	PRUDENTIAL FINANCIAL INC COM / CUSIP: 744320102 / Symbol: PRU 06/25/12 50.000 2,272.45	PRUDENTIAL 06/25/12
Sale	-1,779.21	3,861.17	01/03/12	Symbol: NAV 2,081.96	NAVISTAR INTL CORP COM / CUSIP: 63934E108 / Symbol: NAV 10/01/12 2,1	NAVISTAR IN 10/01/12
Sale	54.52	2,780.44	11/15/11	mbol: MUR 2,834.96	MURPHY OIL CORP COM / CUSIP: 626717102 / Symbol: MUR 03/22/12	MURPHY OIL 03/22/12
Sale	-190.50	2,915.44	01/10/12	105 / Symbol: KRO 2,724.94	KRONOS WORLDWIDE INC COM / CUSIP: 50105F105 / Symbol: KRO 04/10/12 125.000 2,724.9	KRONOS WO 04/10/12
Additional Information	Gain or loss	3 - Cost or other basis	1b - Date of acquisition	2a - Proceeds of # stocks, bonds, etc.	Sale 1e - Quantity	1a - Date of Sale or exchange
These columns are not reported to the IRS	These C	orted to the IRS**	hich cost basis is repo	6 - COVERED tax lot for which cost basis is reported to the IRS**	Ic - SHORT-TERM TRANSACTIONS 6- Report on Form 8949. Part I, with Box A checked 8 - Description / CUSIP / 1d - Symbol	Ic - SHORT Report on Form 8 - Descriptio
	ransactions	nd Barter Exchange T	Broker and Bart	Proceeds from Broker and Barter Exchange T	2012 1099-B*	2012 1099-B*

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**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS.

Less commissions.

								ď	
		Sale Sale	-558.40 -637.38 -1,195.78	1,238.63 1,238.62 2,477.25		05/02/12 05/02/12	G93285107 / Symbol: VELT 680.23 601.24 1,281.47	VELTI PLC ST HELIER JERSEY ORD / CUSIP: G93285107 / Symbol: VELT 05/16/12 100.000 680.23 07/10/12 100.000 601.24 Security total: 1,281.47	VELTI PLC ST HELI 05/16/12 07/10/12
			-184.44	2,360.44	63.01		2,176.00 5-Wash Sale Loss Disallowed:	Security total: 5-W	
	Notes	r loss Additional information	These co	3 - Cost or other basis G	"	1b - Date of acquisition	2a - Proceeds of stocks, bonds, etc.	ISIP / 1d - Symbol 1e - Quantity	8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange 1e - Qu
				the IRS**	asis is reported to	r which cost b	6 - COVERED tax lot for which cost basis is reported to the IRS**	Ic - SHORT-TERM TRANSACTIONS Report on Form 8949. Part I, with Box A checked	Ic - SHORT-TER Report on Form 8949.
			ıctions	Proceeds from Broker and Barter Exchange Transactions (continued)	and Barter E)	m Broker a		TO AMERITRADE CLEARING INC 2012 1099-B*	TD AMERITRADE 2012 1099-8*
24	5 of	Page							

Report on Form 8949, Part I, with Box B checked SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

8 - Description / CUSIP / 1d - Symbol	d - Symbol			These colu	mns are not reported to the IRS	
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss Additional Info	mation Notes
THE BLACKSTONE GROUP LP COM / CUSIP: 09253U108 / Symbol: BX 05/17/12 200.000 2,292.35)P LP COM / CUSIP: 0 200,000	9253U108 / Symbol: BX 2,292.35	N/A	:	Sale	
CEDAR FAIR L P DEPOSITRY UNIT / CUSIP: 150185106 / Symbol: FUN 07/30/12 100.000 3,198.68	TRY UNIT / CUSIP: 15 100.000	0185106 / Symbol: FUN 3,198.68	N/A	i	Sale	

Report on Form 8949, Part II, with Box A checked Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

TELULAR CORP COM / CUSIP: 87970T208 / Symbol: WRLS	ARCHER DANIELS MIDLAND CO COM / CUSIP: 039483102 / Symbol: ADM 10/24/12 125.000 3,382.02 10/12/11	8 - Description / CUSIF / 1g - Symbol 1a - Date of Sale 1a - Date of Sale 1e - Quantity stocks, bonds, etc. acquisition
⁵ : 87970T208 / Symbol: WRt 125.000	CO COM / CUSIP: 03948310 125.000	Symbol 2a - 1e - Quantity stocks
•-	02 / Symbol: ADM 3,382.02	Proceeds of * s, bonds, etc.
03/29/11	10/12/11	1b - Date of acquisition
854.87	3,326.24	3 - Cost or other basis
173.86	55.78	Inese of Galle or loss
Sale	Sale	Additional information
		Notes:

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*For NOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS.

Less commissions.

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

8 - Description / CUSIP / 1d - Symbol Report on Form 8949, Part II, with Box A checked TELULAR CORP COM / CUSIP: 87970T208 / Symbol: WRLS (cont'd) 08/20/12 or exchange 1a - Date of Sale Security total: 1e - Quantity 275,000 stocks, bonds, etc. 2a - Proceeds of 3,653.18 2,624.45 1b - Date of acquisition 03/29/11 3 - Cost or other basis 1,880.72 2,735.59 Gain or loss 743.73 917.59 These columns are not reported to the IRS Sale Additional Information Notes

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS** Report on Form 8949. Part II. with Box B checked

,	T DOAD Down II suith	Daw Dalland						
œ >	8 - Description / CUSIP / 1d - Symbol	Symbol	•		These colum	imns are not reported to the IRS	the IRS	
	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
>	AMAZON, COM INC COM / CUSIP: 023135106 / Symbol: AMZN	SIP: 023135106 / S)	ymbol: AMZN					
	01/13/12	10.000	1,729.27	NA	:	:	Sale	
	02/01/12	5.000	859.39	N/A	:	:	Sale	
	04/10/12	5.000	937.12	NA	:	:	Sale	
		Security total:	3,525.78		0.00	0.00		
≥	APPLE INC COM / CUSIP: 037833100 / Symbol: AAPL	833100 / Symbol: A	APL					
	04/16/12	5.000	2,971.74	N/A	:	:	Sale	
	07/25/12	2.000	1,141.21	N/A	÷	:	Sale	
	08/20/12	1.000	640.00	NA	:	:	Sale	
	09/17/12	1.000	689.32	N/A	:	:	Sale	
	09/24/12	2.000	1,361.85	N.A.	ŧ	:	Sale	
	10/02/12	2.000	1,319.98	N/A	:	:	Sale	
	10/05/12	2.000	1,296.77	N/A	:	:	Sale	
	10/08/12	3.000	1,921.63	NA	E	3	Sale	
	10/09/12	2.000	1,267.26	N/A	:	:	Sale	
	11/09/12	2.000	1,059.74	N/A	ŧ	:	Sale	
	12/06/12	2.000	1,046.32	NA A	:	:	Sale	
		Security total:	14,715.82		0.00	0.00		
œ	BAIDU INC ADR / CUSIP: 056752108 / Symbol: BIDU 11/01/12 25.000	752108 / Symbol: BI 25.000	DU 2,645.70	N/A	ï	ì	Sale	
o	CHRRUS LOGIC INC COM / CUSIP: 172755190 / Symbol: CRUS 05/18/12 50.000	JSNP: 172755100 / S 50.000	iymbol: CRUS 1,233.08	N/A	:	ŧ	Sale	

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**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS.

2012 TO AMERITRADE CLEARING INC 1099-B* Proceeds from Broker and Barter Exchange Transactions (continued)

Report on Form 8949, Part II, with Box B checked LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

8 - Description / CUSIP / 1d - Symbol			These columin	These columns are not reported to the IRS	o the IRS	
1a - Date of Sale or exchange 1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
INC COM / CU	Symbol: CRUS (cont'd)					
11/13/12 50.000	1,520.97	N/A	;	:	Sale	
Security total:	2,754.05		0.00	0.00		
IC CL A / CUSIP: 38259P5						
04/16/12 2.000	1,217.96	N/A	i	:	Sale	
HEARTLAND PAYMENT SYSTEMS INC COM / CUSIP: 42235N108 / Symbol: HPY 08/21/12 150.000 4,699.90	CUSIP: 42235N108 / Symbol: H 4,699.90	₹PΥ N/A	ŧ	:	Sale	
HESS CORPORATION COM / CUSIP: 42809H107 / Symbol: HES 05/08/12 50.000 2,	7 / Symbol: HES 2,485.45	N/A	:	;	Sale	
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUN / CUSIP: 464287556 / Symbol: IBB 01/09/12 20.000 2,158.36 N/A	:UN / CUSIP: 464287556 / Sym 2,158.36	nbol: IBB N/A	i	:	Sale	
04/16/12 12.000	1,400.33	N/A	3:	3:	Sale	
Security total:	3,558.69		0.00	0.00		
KKR & COMPANY LP COM / CUSIP: 48248M102 / Symbol: KKR 05/02/12 100.000	? / Symbol: KKR 1,384.17	N/A	i	;	Sale	
NOVAGOLD RESOURCES INC COM / CUSIP: 66987E206 / Symbol: NG 05/02/12 300.000 1,934.56	6987E206 / Symbol: NG 1,934.56	N/A	:	;	Sale	
PAYCHEX INC COM / CUSIP: 704326107 / Symbol: PAYX 06/28/12	ol: PAYX 2,299.95	N/A	f	:	Sale	
VANGUARD MSCI US MID CAP 450 INDEX / CUSIP: 922908629 / Symbol: VO 10/10/12 50.000 4,046.90	ISIP: 922908629 / Symbol: VO 4,046.90	N/A	ŧ	÷	Sale	

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**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS.

*Less commissions.

2012 1099-B* TD AMERITRADE CLEARING INC Proceeds from Broker and Barter Exchange Transactions (continued)

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long term or short term. UNDETERMINED TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

8 - Description / CUSIP / 1d - Symbol	1d - Symbol	iaic, with box b checken.		These columns are not reported to the IRS	eported to	the IRS	
1a - Date of Sale	,	2a - Proceeds of *	Date of				,
or exchange	1e - Quantity	stocks, bonds, etc.	acquisition		Sain or loss	Additional information	Notes
SPDR GOLD TR GOLD SHS ETF / CUSIP: 78463V107 / Symbol: GLD	HS ETF / CUSIP: 78463	W107 / Symbol: GLD	•				ն
01/11/12	0.000	1.30	N/A	:	÷	Principal payment Cost Basis Factor = 0.000328284	6
02/14/12	0.000	1.26	N/A	Ē	:	Principal payment Cost Basis Factor = 0.000300711	6
03/13/12	0.000	1.29	N/A	:	;	Principal payment Cost Basis Factor = 0.000315215	16
04/10/12	0.000	1.41	N/A	I	÷	Principal payment Cost Basis Factor = 0.000352592	16
05/16/12	0.000	1.49	N/A	i	i	Principal payment Cost Basis Factor = 0.000395985	3
06/12/12	0.000	1.27	NA	**	:	Principal payment Cost Basis Factor = 0.000325133	6
07/06/12	0.000	1.28	N/A	į	;	Principal payment Cost Basis Factor = 0.000331733	6
08/10/12	0.000	1.29	N/A	:	:	Principal payment Cost Basis Factor = 0.000328543	16
09/12/12	0.000	1.32	N/A	:	;	Principal payment Cost Basis Factor = 0.000313489	16
10/08/12	0.000	1.46	N/A	÷	:	Principal payment Cost Basis Factor = 0.000340007	6
11/19/12	0.000	1.35	N/A	:	÷	Principal payment Cost Basis Factor = 0.000321853	6
12/11/12	0.000	1.28	N/A	:	;	Principal payment Cost Basis Factor = 0.000308018	6
ç	Security total:	16.00		0.00	0.00		

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**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS.

2012

TO AMERITRADE CLEARING INC

Detail for Dividends and Distributions

	СОМ	CHEVRON CORP		CATERPILLAR INC		BARRICK GOLD CORP COM		COM	ARCHER DANIELS MIDLAND CO		COM	ADDI E INIC			3	AMERICAN EXPRESS CO					COM	AGRIUM INC	Security Description
Dividends and Distributions:		166764100 CVX	Dividends and Distributions:	149123101 CAT	Dividends and Distributions: Foreign tax withheld:	067901108 ABX	Dividends and Distributions:		039483102 ADM	Dividends and Distributions:	US/ GSS LOCK PARTE		Dividends and Distributions:			025816109 AXP	Foreign tax withheld:	Dividends and Distributions:				008916108 AGU	CUSIP and/or Symbol State
	06/11/12 09/10/12 12/10/12	03/12/12		02/18/12 05/19/12		12/17/12 12/17/12		06/07/12 09/06/12	03/08/12		11/15/12	08/16/12		11/09/12	08/10/12	02/10/12			07/12/12	07/12/12	01/19/12	01/19/12	e Date
175.50	45.00 45.00 45.00	40.50	46.00	23.00 23.00	15.00 -2.25	15.00 -2.25	65,64	21.88 21.88	21.88	98.05	31.80	86 25 5	54.60	14.00	14.00	12.60	-2.72	18.13	-1.88	12.50	-0.84	5.63	Amount
	Qualified dividend Qualified dividend Qualified dividend	Qualified dividend		Qualified dividend Qualified dividend		Qualified dividend Foreign tax withheld		Qualified dividend	Qualified dividend		Qualified dividend	Ouglified dividend		Qualified dividend	Qualified dividend	Qualified dividend			Foreign tax withheld	Qualified dividend	Foreign tax withheld	Qualified dividend	Transaction Type
						CA													CA		Ç A		Country
																							Notes

Continued Amount Transaction Type	勇	Deta	il for Di	Detail for Dividends and Distributions	istributio		`, •	,	,
IRV Description CUSPF and/or Symbol State Date Amount Transaction Type O SYSTEMS INC 17275R102 CSCO CUSPF 2000 900 Outsided dividend 900 Outsided dividend 12000 Outsided dividend 1200	,	į							
Correlews INC 1/2/901/2 Cocc 04/25/12 12/00 04/25/12 12/00 04/25/12 12/00 04/25/12 12/00 04/25/12 12/00 04/25/12 12/00 04/25/12 12/00 04/25/12 12/00 12/19/12 21/00 12/19/12 21/00 12/19/12 21/00 12/19/12 1/00 05/25/12 1/00 05/25/12 1/00 05/25/12 1/00 06/25/12 1/00 06/25/12 1/00 06/25/12 1/00 06/25/12 1/00 06/25/12 1/00 06/25/12 1/00 06/25/12 1/00 06/25/12 1/00 06/25/12 1/00 06/25/12 0.50 06/15/12 0.50 06/15/12 0.50 06/15/12 0.50 06/15/12 0.50 06/15/12 0.50 06/15/12 0.50 06/15/12 0.50 06/25/12 0.50 06/25/12 0.50 06/25/12 0.50 06/25/12 0.50 06/25/12 0.50 06/25/12 0.50 06/25/12 0.50 06/25/12 0.50 06/25/12 0.50 06/25/12 0.50 06/25/12 0.50 06/25/12 0.50 06/25/12 0.50 06/25/12 0.50 06/25/12 0.50	Security Description	CUSIP and/or symbol	State	Date	Amount	Transaction Type		Country	Notes
ROUP INC Dividends and Distributions: 07725/12 21.00 Dividends and Distributions: 0725/12 21.00 Dividends and Distributions: 02724/12 1.00 Dividends and Distributions: 02724/12 1.00 Dividends and Distributions: 08724/12 0.50 Dividends and D	CISCO SYSTEMS INC			01/25/12	13 9. 26 00	Qualified dividend			
BROUP INC Dividends and Distributions: 1024/12 21.00 Dividends and Distributions: 21.00 12/19/12 21.00 Dividends and Distributions: 08/24/12 1.00 Dividends and Distributions: 08/24/12 0.50 Dividends and Distributions: 08/24/12 0.50 Dividends and Distributions: 08/15/12 30.25 Dividends and Distributions: 12/15/12 30.25 Dividends and Distributions: 33.76				07/25/12	12.00	Qualified dividend			
BROUP INC Dividends and Distributions: 75.00				10/24/12	21.00	Qualified dividend			
Dividends and Distributions: 75.00				12/19/12	21.00	Qualified dividend			
FROUP INC 172967424 C 0224/12 1.00 1.00 08/24/12 1.00 08/25/12 1.00 08/25/12 1.00 08/25/12 1.00 08/25/12 1.00 08/25/12 1.00 08/25/12 1.00 08/25/12 0.50 08/25/12 0.50 08/25/12 0.50 08/25/12 0.50 08/25/12 0.50 0.50 1/1/2/17/2 0.50 08/15/12 0.		Dividends and Distributions:			75.00				
SOLIDATED EDISON CO N Y INC 209115104 ED 05/25/12 0.50 08/24/12 0.50 08/24/12 0.50 08/24/12 0.50 08/24/12 0.50 08/24/12 0.50 08/24/12 0.50 08/24/12 0.50 08/24/12 0.50 08/24/12 0.50 0.50 08/24/12 0.50 08/24/12 0.50 08/15/12 0.50 08/15/12 0.50 08/15/12 0.50 08/15/12 0.50 08/15/12 0.50 08/15/12 0.50 08/15/12 0.50 08/15/12 0.50 08/24/12 0.5	CITIGROUP INC			02/24/12	1.00	Qualified dividend			
SOLIDATED EDISON CON Y INC Dividends and Distributions: 209115104 ED 03/15/12 3.00 209115104 ED 03/15/12 30.25 30	COM			05/25/12	1.00	Qualified dividend			
SOLIDATED EDISON CO N Y INC Dividends and Distributions: 3.00 SOLIDATED EDISON CO N Y INC 209115104 ED 03/15/12 00/15/12 0				08/24/12	0.50	Qualified dividend			
SOLIDATED EDISON CO N Y INC 209115104 ED 03/15/12 00/15		Dividends and Distributions:			3.00				
Dividends and Distributions: 06/15/12 30.25 09/15/12 30.25 09/15/12 30.25 12/15/12 30.25 30	CONSOLIDATED EDISON CO N Y INC			03/15/12	30.25	Qualified dividend			
Dividends and Distributions: 09/15/12 30.25 12/15/12 30.25 3	COM			06/15/12	30.25	Qualified dividend			
PER TIRE & RUBBER CO 216831107 CTB 09/28/12 18.38 IORTON INC 23331A109 DHI 09/28/12 26.26 Dividends and Distributions: 08/24/12 26.26 Dividends and Distributions: 08/24/12 26.26 Dividends and Distributions: 08/24/12 26.26 ENERGY HOLDINGS CORP 254687106 DIS Dividends and Distributions: 01/18/12 26.26 ENERGY HOLDINGS CORP 26441C204 26441C105 Dividends and Distributions: 03/16/12 37.50				09/15/12 12/15/12	30.25 30.25	Qualified dividend			
PER TIRE & RUBBER CO 216831107 CTB 216831107 CTB 2183112 27.88 Dividends and Distributions: 23331A109 DHI 2563 12/17/12 5.63 12/21/12 22.50 Dividends and Distributions: 254687106 DIS 254687108 DIVIdends and Distributions:		Dividends and Distributions:			121.00				
Dividends and Distributions: 12/31/12 7.88 26.26 26.26	COOPER TIRE & RUBBER CO			09/28/12	18.38	Qualified dividend			
ORTON INC 23331A109 DHI 08/24/12 5.63 12/17/12 5.63 12/21/12 5.63	СОМ			12/31/12	7.88	Qualified dividend			
IORTON INC 23331A109 DHI 08/24/12 5.63 12/17/12 5.63 12/17/12 5.63 12/21/12 25.63 12/21/12 25.63 12/21/12 25.63 12/21/12 25.63 12/21/12 25.63 12/21/12 33.76 10/18/12 75.00 12/28/12 75.00 15/12/204 26441C105 03/16/12 37.50 15/12/204 05/18/12 37.50 75.00		Dividends and Distributions:			26.26				
12/17/12 5.63 12/21/12 22.50	D R HORTON INC			08/24/12	5.63	Qualified dividend			
Dividends and Distributions: 12/21/12 22.50 Dividends and Distributions: 254687106 DIS 01/18/12 75.00 12/28/12 93.75 Dividends and Distributions: ENERGY HOLDINGS CORP 26441C105 06/18/12 37.50 Dividends and Distributions: 06/18/12 37.50	COM			12/17/12	5.63	Qualified dividend			
Dividends and Distributions: 33.76				12/21/12	22.50	Qualified dividend			
F DISNEY CO 254687106 DIS 01/18/12 75.00 Dividends and Distributions: 12/28/12 93.75 E ENERGY HOLDINGS CORP 26441C105 03/16/12 37.50 /S 7/3/12 26441C204 Dividends and Distributions: 06/18/12 37.50 Dividends and Distributions: 75.00		Dividends and Distributions:			33.76				
12/28/12 93.75 Dividends and Distributions: 12/28/12 93.75 168.75 ENERGY HOLDINGS CORP 26441C105 03/16/12 37.50 /S 7/3/12 26441C204 Dividends and Distributions: 75.00	WALT DISNEY CO			01/18/12	75.00	Qualified dividend			
Dividends and Distributions: 168.75 26441C105 03/16/12 37.50 Dividends and Distributions: 75.00	COM			12/28/12	93.75	Qualified dividend			
26441C105 03/16/12 37.50 Dividends and Distributions: 75.00		Dividends and Distributions:			168.75				
Dividends and Distributions:	DUKE ENERGY HOLDINGS CORP	26441C105		03/16/12	37.50	Qualified dividend			
	1.3 No //3/12 2044 IC204	Dividends and Distributions:		00,10,17	75.00	Challed Chinein			

TD AMERITRADE CLEARING INC				
		Continued)		
Security Description	CUSIP and/or Symbol State	Date	Amount Transaction Type	Country Notes
DUKE ENERGY HOLDINGS CORP	26441C204 DUK	09/17/12 12/17/12	38.25 Qualified dividend	
	Dividends and Distributions:			
GENERAL ELECTRIC CO	369604103 GE	01/25/12	68.00 Qualified dividend	
COM		04/25/12	_	
		07/25/12	68.00 Qualified dividend	
	Dividends and Distributions:	10/20/12	272.00	
	Production and Plansbandia.		!!	
GROUP 1 AUTOMOTIVE INC.	398905109 GPI	09/18/12	11.25 Qualified dividend	
COM	Dividends and Distributions:	į	22.50	
HEARTLAND PAYMENT SYSTEMS INC	42235N108 HPY	03/15/12	9.00 Qualified dividend	
CCH	Dividends and Distributions:	9		
HESS CORPORATION	42809H107 HES	01/03/12		
COM	Dividends and Distributions:	USISUTIZ	10.00 Qualified dividend	
HUNTSMAN GROUP	447011107 HUN	06/29/12	20.00 Qualified dividend	
COM		09/28/12	_	
	Dividends and Distributions:		40.00	
INTEL CORP	458140100 INTC	03/01/12	25.20 Qualified dividend	
COM		06/01/12		
		09/01/12 12/01/12	27.00 Qualified dividend	
	Dividends and Distributions:			
INTL BUSINESS MACHINES	459200101 IBM	03/10/12	18.75 Qualified dividend	
COM		06/09/12	_	
		09/10/12 12/10/12	21.25 Qualified dividend	
	Dividends and Distributions:			

TO AMERITRADE CLEARING INC		Detail for Dividends and Distributions	ietributio			,
2012		(continued)			K.	
Security Description	CUSIP and/or Symbol State	Date	Amount	Transaction Type	Country	Notes
ISHARES	464287556 IBB	03/29/12	1.50	Qualified dividend		3 &
NASDAQ BIOTECHNOLOGY INDEX FUN		06/28/12	8.01	Qualified dividend		3 &
		09/28/12	14.61	Qualified dividend		3 8
		12/26/12	4.43	Qualified dividend		5
	Dividends and Distributions:		28.55			
ISHARES	464288182 AAXJ	06/28/12	19.74	Qualified dividend		03
MSCI ALL CNT ASIA EX JPN		06/28/12	10.58	Nonqualified dividend		8
		06/28/12	-4.91	Foreign tax withheld	Various	8
		12/28/12	16.09	Qualified dividend		3
		12/28/12 12/28/12	-3.09	Nonqualified dividend Foreign tax withheld	Various	ස ස
	Dividends and Distributions:		60.46	ť		
	Foreign tax withheld:		-8.00			
JP MORGAN CHASE & CO	46625H100 JPM	07/31/12	22.50	Qualified dividend		
• • • • • • • • • • • • • • • • • • • •	Dividends and Distributions:		45.00			
KRONOS WORLDWIDE INC	50105F105 KRO	03/22/12	18.75	Qualified dividend		
MASTERCARD INC	57636Q104 MA	02/09/12	1.50	Qualified dividend		
COM		05/09/12	3 3 3 8	Qualified dividend		
		11/09/12	3.00	Qualified dividend		
	Dividends and Distributions:		10.50			
MATTHEWS FDS	577130107 MAPTX	12/13/12	93.04	Qualified dividend		ස
PACIFIC TIGER FD		12/13/12	1.52	Nonqualified dividend		03
		12/13/12	-16.84	Foreign tax withheld	Various	03
	Dividends and Distributions: Foreign tax withheld:		104.75 -16.84			
MICROSOFT CORP	594918104 MSFT	09/13/12	20.00	Qualified dividend		
COM		12/13/12	23.00	Qualmed dividend		
	Dividends and Distributions:		43.00			

- FU AMENITADE CLEANING INC					. ~		
	Detail for I	Detail for Dividends and Distributions)istributio	ns		,	
2012		(continued)				- dimension	
Security Description	CUSIP and/or Symbol State	Date	Amount	Transaction Type	Country	Notes	
MURPHY OIL CORP		03/01/12	13.75	Qualified dividend			
NORFOLK SOUTHERN CORP	655844108 NSC	06/11/12 09/10/12 12/10/12	23.50 25.00 25.00	Qualified dividend Qualified dividend Qualified dividend			
	Dividends and Distributions:		73.50				
ORACLE CORP	68389X105 ORCL	02/01/12	7.50	Qualified dividend			
· COR		08/03/12 11/02/12 12/21/12	7.50 7.50 22.50	Qualified dividend Qualified dividend Qualified dividend Qualified dividend			
	Dividends and Distributions:		52.50				
PAYCHEX INC COM	704326107 PAYX	02/15/12 05/15/12 08/15/12 11/15/12 12/28/12	48.00 48.00 24.00 24.75 49.50	Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend			
	Dividends and Distributions:		194.25				
SINCLAIR BROADCAST GROUP CLA	829226109 SBGI	09/14/12 09/14/12 12/14/12 12/14/12	33.77 3.73 258.94 28.56	Qualified dividend Nondividend distribution Qualified dividend Nondividend distribution		8888 0000	
			260.00				
SOUTHERN CO COM	842587107 SO	03/06/12 06/06/12 09/06/12 12/06/12	47.25 49.00 49.00 49.00	Qualified dividend Qualified dividend Qualified dividend Qualified dividend			
	Dividends and Distributions:		194.25				
TELULAR CORP COM	87970T208 WRLS	02/21/12 05/22/12 08/21/12	44.00 30.25 30.25	Qualified dividend Qualified dividend Qualified dividend			
	Dividends and Distributions:		104.50				

TD AMERITRADE CLEARING INC	Detail	Detail for Dividends and Distributions)istributio		
2012		(continued)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Security Description	CUSIP and/or Symbol	State Date	Amount	Transaction Type	Country Notes
TEVA PHARMACEUTICAL INDS LTD			19.72	Qualified dividend	
ADR		03/13/12	-4.93	Foreign tax withheld	75
		06/04/12	19.60	Qualified dividend	
		06/04/12	-4.90	Foreign tax withheld	™
		09/04/12	18.60	Qualified dividend	
		09/04/12	-2.98	Foreign tax withheld	<u></u>
		12/03/12	19.14	Qualified dividend	
		12/03/12	-3.96	Foreign tax withheld	Ø
	Dividends and Distributions:		77.06		
	Foreign tax withheld:		-16.77		
THERMO FISHER SCIENTIFIC COM	883556102 TMO	10/15/12	6.50	Qualified dividend	
3M CO	88579Y101 MMM	03/12/12	23.60	Qualified dividend	
СОМ		06/12/12	23.60 23.60	Qualified dividend	
		12/12/12	23.60	Qualified dividend	
	Dividends and Distributions:		94.40		
VALERO ENERGY CORP	91913Y100 VLO	03/14/12	15.00	Qualified dividend	
NEW COM		06/20/12	15.00	Qualified dividend	
	Dividends and Distributions:		30.00		
VANGUARD	922908629 VO	03/28/12	0.71	Qualified dividend	03
MSCI US MID CAP 450 INDEX		03/28/12	0.09	Nonqualified dividend	3 3
		12/31/12	6,46	Nonqualified dividend	03
	Dividends and Distributions:		58.50		
VIACOM INC	92553P201 VIAB	01/02/12	25.00	Qualified dividend	
CLB		04/02/12	25.00	Qualified dividend	
		07/02/12	27.50	Qualified dividend	
		10/01/12	27.50 27.50	Qualified dividend	
	Dividends and Distributions:		132.50		

TD AMERITRADE CLEARING INC	Detail fo	Detail for Dividends and Distributions	Istributio	NS		·
2012		(continued)				,
Security Description	CUSIP and/or Symbol St	State Date	Amount	Transaction Type	Country	Notes
WELLPOINT INC			28.75	Qualified dividend		
COM		06/25/12	28.75	Qualified dividend		
		09/25/12	28.75	Qualified dividend		
		12/21/12	28.75	Qualified dividend		
	Dividends and Distributions:		115.00			
WISDOMTREE	97717W315 DEM	06/29/12	24.01	Qualified dividend		23
EMERG MKTS EQUITY INCOME FUND		06/29/12	20.78	Nonqualified dividend		ය
		06/29/12	-2.98	Foreign tax withheld	Various	23
		09/28/12	26.99	Qualified dividend		ය
		09/28/12	23.35	Nonqualified dividend		03
		09/28/12	-3.35	Foreign tax withheld	Various	23
		12/31/12	6.95	Qualified dividend		23
		12/31/12	-0.6.02 6.02	Nonqualified dividend	Various	ස ස
	Dividends and Distributions:	i	108.10	Ċ		
	Foreign tax withheld:		-7.19			
DEUTSCHE BANK AG	D18190898 DB	06/01/12	69.33	Qualified dividend		
ADR		06/01/12	-18.29	Foreign tax withheld	GM	
	Dividends and Distributions: Foreign tax withheld:		69.33 -18.29			
SEAGATE TECHNOLOGY	G7945M107 STX	03/01/12	37.50	Qualified dividend		
ORD		05/17/12	43.75	Qualified dividend		
		08/29/12	43.20	Qualified dividend		
		12/28/12	51.30	Qualified dividend		
	Dividends and Distributions:		218.95			
	Total Dividends and Distributions: Total Foreign tax withheld:		3,780.69 -72.06			

Detail for Interest Income

Security Description	CUSIP and/or Symbol	Date	Amount	Transaction Type	Country	Notes
FDIC INSURED DEPOSIT ACCOUNT	9ZZZFD989 MMDA12	01/31/12	0.15	Interest- money mkt		
IDA12 NOT COVERED BY SIPC		02/29/12	0.08	Interest- money mkt		
		03/31/12	0.09	Interest- money mkt		
		04/30/12	0.11	Interest- money mkt		
		05/31/12	0.18	Interest- money mkt		
		06/30/12	0.22	Interest- money mkt		
		07/31/12	0.21	Interest- money mkt		
		08/31/12	0.14	Interest- money mkt		
		09/30/12	0.11	Interest- money mkt		
		10/31/12	0.14	Interest- money mkt		
		11/30/12	0.23	Interest- money mkt		
		12/31/12	0.23	Interest- money mkt		
	Interest income:		1.89			
	Total Interest Income:		- 20			

Other Receipts

2012		Company Control of the Control of th			
Security Description	CUSIP and/or Symbol	Date	Amount	Transaction Type	Notes
THE BLACKSTONE GROUP LP	09253U108 BX	03/30/12 05/31/12	44 .00 20.00	Partnership distribution Partnership distribution	
	Other Receipts:		64.00		
CEDAR FAIR L P	150185106 FUN	03/15/12	40.00	Partnership distribution	
CONTRACTOR	Other Receipts:		80.00		
KKR & COMPANY LP	48248M102 KKR	03/06/12	32.00	Partnership distribution	
COM	Total Other Receipts:		176.00		

	,,,	Expenses			
2012					
Security Description	CUSIP and/or Symbol	Date	Amount	Transaction Type	Notes
SPDR GOLD TR GOLD SHS	78463V107 GLD	01/11/12	-1.30	Gross proceeds investment expense	15
ETF	Note: CL	02/14/12	-1.26	Gross proceeds investment expense	15
		03/13/12	-1.29	Gross proceeds investment expense	15
		04/10/12	-1.41	Gross proceeds investment expense	15
		05/16/12	-1.49	Gross proceeds investment expense	15
		06/12/12	-1.27	Gross proceeds investment expense	15
		07/06/12	-1.28	Gross proceeds investment expense	15
		08/10/12	-1.29	Gross proceeds investment expense	15
		09/12/12	-1.32	Gross proceeds investment expense	15
		10/08/12	-1.46	Gross proceeds investment expense	15
		11/19/12	-1.35	Gross proceeds investment expense	15
		12/11/12	-1.28	Gross proceeds investment expense	15
	Security Total:		-16.00		
	Total Expenses:		-16.00		

Opening Transactions

2012	****	-						,
Security Description	CUSIP and/or Symbol	or Symbol	Opening Date	Quantity	Amount	Transaction Type	Notes	
 ALASKA AIR GROUP INC	011659109 ALK	ALK	08/06/12	75.000	-2,606.75	Purchase		
 APPLE INC	037833100 AAPL	AAPL	04/27/12	2.000	-1,213.99	Purchase		
 BMC SOFTWARE INC	055921100	ВМС	06/06/12	75.000	-3,243.09	Purchase		
 BARRICK GOLD CORP COM	067901108	ABX	09/24/12	75.000	-3,170.48	Purchase		
CEDAR FAIR L P DEPOSITRY UNIT	150185106	FUN	01/17/12	100.000	-2,344.99	Purchase		
 CIRRUS LOGIC INC	172755100	CRUS	11/19/12	50.000	-1,459.99	Purchase		
COLUMBUS MCKINNON CORP	199333105 CMCO	смсо	07/23/12	150.000	-2,115.05	Purchase		
COMMERCIAL VEHICLE GROUP INC	202608105 CVGI	CVGI	03/12/12	200.000	-2,329.21	Purchase		
COOPER TIRE & RUBBER CO	216831107	СТВ	07/18/12	175.000	-3,048.60	Purchase		
DR HORTON INC	23331A109	DHI	06/18/12	150.000	-2,490.72	Purchase		
DECKERS OUTDOOR	243537107	DECK	04/18/12	50.000	-3,348.90	Purchase		
FSI INTERNATIONAL INC CASH MRG \$6.20/SH 10/12/12	302633102		03/27/12	500.000	-2,474.99	Purchase		

TIS AMERITRADE CLEARING INC		Opening Transactions	ctions			
		,			Tananation Time	
GOOGLE INC	38259P508 GOOG	10/02/12	2.000	-1,521.17		
GREEN MTN COFFEE ROASTERS INC	393122106 GMCR	01/17/12	50.000	-2,481.74	Purchase	
GROUP 1 AUTOMOTIVE INC.	398905109 GPI	08/27/12	75.000	-4,000.98	Purchase	
HELIX ENERGY SOLUTIONS GROUP COM	42330P107 HLX	08/08/12	150,000	-2,739.99	Purchase	
HOVNANIAN ENTERPRISES INC CLASS A NEW	442487203 HOV	01/10/12	800.000	-1,663.43	Purchase	
HUNTSMAN GROUP COM	447011107 HUN	05/29/12	200.000	-2,640.01	Purchase	
JP MORGAN CHASE & CO COM	46625H100 JPM	05/16/12	75.000	-2,767.07	Purchase	
KRONOS WORLDWIDE INC	50105F105 KRO	01/10/12	125.000	-2,915.44	Purchase	
LIONS GATE ENT CORP	535919203 LGF	11/23/12	200.000	-3,251.63	Purchase	
MASTEC INC COM	576323109 MTZ	10/02/12	200.000	-4,055.99	Purchase	
MICROSOFT CORP	594918104 MSFT	07/20/12 11/29/12	100.000 50.000	-3,089.99 -1,365.29	Purchase Purchase	
	Security Total:			-4,455.28		
NAVISTAR INTL CORP	63934E108 NAV	01/03/12	100.000	-3,861.17	Purchase	

TO AMERITRADE CLEARING INC	\$			* * * * * * * * * * * * * * * * * * *	,		
2012			Opening Transactions (continued)	ctions	Α.		
Security Description	CUSIP and/or Symbol	mbol	Opening Date	Quantity	Amount	Transaction Type	Notes
NORFOLK SOUTHERN CORP	655844108 NSC	C T	04/30/12	50.000	-3,669.29	Purchase	
OWENS ILL INC	690768403 OI		10/16/12	175.000	-3,602.78	Purchase	
PRICELINE.COM INC	741503403 PCLN	Ź	04/02/12	4.000	-2,911.23	Purchase	
REGENERON PHARMACEUTICALS INC	75886F107 RE	REGN	12/12/12	10.000	-1,829.99	Purchase	
SINCLAIR BROADCAST GROUP CLA	829226109 SBGI	<u>ତ</u>	08/03/12	250.000	-2,933.92	Purchase	
TEXAS CAPITAL BANKSHARES INC	88224Q107 TCBI	<u>ĕ</u>	06/20/12	75.000	-3,064.61	Purchase	
THERMO FISHER SCIENTIFIC COM	883556102 TMO	0	08/28/12	50.000	-2,824.49	Purchase	
UNITED THERAPEUTICS CORP	91307C102 UT	UTHR	08/06/12	50.000	-2,752.42	Purchase	
VERTEX PHARMACEUTICALS INC	92532F100 VRTX	X	01/31/12	100.000	-3,720.78	Purchase	
WISDOMTREE EMERG MKTS EQUITY INCOME FUND	97717W315 DE	DEM	04/02/12	60.000	-3,497.18	Purchase	
SEAGATE TECHNOLOGY ORD	G7945M107 STX	X	02/06/12 04/19/12	150.000 75.000	-3,934.07 -2,180.95	Purchase Purchase	
	Security Total:				-6,115.02		
VELTI PLC ST HELIER JERSEY	G93285107 VELT	ËT	05/02/12	200.000	-2,477.25	Purchase	
Š	Total Opening Transactions:	ransactions:			-105,599.62		

UNITED THERAPEUTICS CORP (UTHR) VANGUARD MID-CAP VIPERS (VO) VIACOM INC NEW CL B (VIAB) WALT DISNEY CO (DIS) WELLPOINT INC (WLP) WISDOMTREE EMERGING MARKETS (DEM)	OWENS ILL INC (O)) PAYCHEX INC (PAYX) PRICELINE COM INC (PCLN) REGENERON PHARMS INC (REGN) SEAGATE TECHNOLOGY (STX) SINCLAIR BROADCAST GRP INC (SBGI) SOUTHERN COMPANY (SO) SPDR GOLD TRUST (GLD) TEVA PHARMACEUTICAL INDUSTR (TEVA) TEXAS CAP BANCSHARES (TCBI)	ISHARES MSCI ALL COUNTRY AS (AAXJ) ISHARES MASDAQ BIOTECHNOLOG (IBB) JP MORGAN CHASE & CO (JPM) LIONS GATE ENTERTAINMENT CO (LGF) MASTEC INC (MTZ) MASTECARD INC (MA) MATTHEWS PACIFIC TIGER FD I (MAPTX) MICROSOFT CORP (MSFT) NORFOLK SOUTHERN CORP (NSC) NOVACOPPER INC (NCQ) ORACLE CORP (ORCL)	CONSEDISON INC (ED) CONS EDISON INC (ED) COOPER TIRE & RUBR CO (CTB) D R HORTON INC (DH) DUKE ENERGY CORP (DUK) GENERAL ELECTRIC CO (GE) GOOGLE INC (GOOG) GROUP 1 AUTO INC (GPI) HELIX ENERGY SOLUTIONS GRP (HLX) HOVNANIAN ENTPR INC CL A (HOV) INTEL CORP (INTC) INTERNATIONAL BUSINESS MACH (IBM)	Long Investments Security Name Symbol 3M COMPANY (MMM) AGCO CORP (AGCO) AGRIUM INC (AGU) ALASKA AIR GRP INC (ALK) AMAZON COM INC (AMZN) AMAZON COM INC (AMZN) AMERICAN EXPRESS CO (AXP) APPLE COMPUTER INC (AAPL) BARRICK GOLD CORP (ABX) BMC SOFTWARE INC (BMC) CELGENE CORP (CELG) CHEVRON CORP (CVX) CIRRUS LOGIC INC (CRUS) CISCO SYSTEMS INC (CSCO)
50 50 100 125 100 60	175 76 4 10 135 136 250 250 25 75	50 43 75 200 200 10 150 150 150 150	50 50 75 75 400 400 400 150 150 120	Shares or Units 40 25 25 75 10 70 8 8 75 50 50 150
\$2,671.00 \$4,122.00 \$5,274.00 \$6,223.75 \$6,092.00 \$3,431.40	\$3,722.25 \$2,332.50 \$2,481.56 \$1,710.70 \$4,106.70 \$4,106.70 \$4,281.00 \$4,280.50 \$2,800.50 \$3,381.50	\$3,026.00 \$5,900.46 \$3,275.18 \$3,280.00 \$4,986.00 \$4,912.80 \$12,155.30 \$12,155.30 \$4,006.45 \$3,092.00 \$90.50	\$1,978.00 \$2,777.00 \$1,902.00 \$2,967.00 \$3,190.00 \$3,369.00 \$3,536.90 \$4,649.25 \$3,096.00 \$5,600.00 \$2,474.40 \$4,788.75	Mkt. Value \$3,714.00 \$1,226.00 \$2,466.79 \$3,231.75 \$2,508.70 \$4,009.60 \$4,257.38 \$2,625.75 \$2,971.50 \$3,923.50 \$1,448.50 \$2,947.41



		0.00	Foreign country or US possession: Foreign tax paid:
0.00			Federal income tax withheld
•	State ID number:		
0.00	Orginal issue discount on US Treasury obligations investment expenses	0.00 Original issue discour	Original issue discount for 2013 Other periodic interest
	To Transmission		
	The informational totals shown below appear for reference only.		Use bond-by-bond details from the 1999-OHD pages to determine reportable amounts of Original Issue Discount income for your tax return(s).
			ORIGINAL ISSUE DISCOUNT SUMMARY
	ou are required to me a return, a bermines that it has not been reported.	" This is important tax information and is being furnished to the internal Keverue Service. If you are required to the 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.	negligence penalty or other sanction may
0.00		18- State income	
3	Payer's state ID number:	17- State:	subsequent sections of this document.
0.00			If applicable, summaries and details of proceeds from sale transactions appear in
0.00	o- oubsume payments in lieu of dividends of filterest. 11- Foreign tax paid:	0.00 12. Foreign country of US possession:	12- Aggregate profit (loss) on contracts
0.00	withheld		11- Unrealized profit (loss)-open contracts 12/31/2013
0.00			10- Unrealized profit (loss)-open contracts 12/31/2012
0.00		0.00 2- Royatties	9- Profit (loss) realized in 2013-closed contracts
OMB No. 1545-0115	Income OMB No	OMB No. 1545-0715 Miscellaneous In	Regulated Futures Contracts
	2004		14- State tax withheld
			12- State: 13- State ID number:
	Lines 8 & 9 include tax-exempt interest and original issue discount.	0.00 Lines 8 & 9 include	fied private activity
		0.00	10- Exempt-interest dividends (includes line 11)
			9- Noncash liquidation distributions
0.00		0.00	
	12- State ID number:	42 94	7- Foreign country or US possession: Various 6- Foreign tax naid:
0.00	9- Specified private activity bond interest (AMT) 10- Tax-axemat hand CUSIP number (see instructions)	0.00 9- Specified private ad	5- Investment expenses
9.5	(includes interset (AMT)		3- Nongrideng distributions
0.00	JS possession: 6- Foreign tax paid:		2d- Collectibles (28%) gain
0.00	•		2c- Section 1202 gain
0.00	withheld	4- Federal incom	2b- Unrecaptured Section 1250 gain
0.00	Savings Bonds & Treasury obligations	3- Interest on US	2a- Total capital gain distributions (includes lines 2b, 2c, 2d)
2.51 0.00	included in line 3)	3,057.65 1- Interest income (not included in line 3)	1a- Total ordinary dividends (includes line 1b)
OND NO. 1040-61-12		CRG NO. 1040-0110	
2013 1099-INT	2013 1	2013 1099-DIV" Interest Income	Dividends and Distributions
			Customer Service: 800-431-3500
			8103-2209
	BYRNE ASSET MANAGEMENT, LLC	WILLIAM J HUGHES JR &	TD Ameritrade Inc., Member FINRA/SIPC/NFA V
			Institutional
2013	Statement Date: 02/11/2014	Tax Information	ID Ameritrade

BARRICK GOLD CORP COM / CUSIP: 067901108 / Symbol: ABX 01/25/13 25.000 1,4 03/25/13 50.000 1,4 08/07/13 100.000 1,5 09/13/13 100.000 1,5	BMC SOFTWARE INC CSH MGR \$46.25/SH 9/11/13 / CUSIP: 055921100 / Symbol: 04/18/13 75.000 3,253.93	AVIS BUDGET GROUP INC COM / CUSIP: 053774105 / Symbol: CAR 06/21/13 150.000 4,282.7	ALCOA INC COM / CUSIP: 013817101 / Symbol: AA 11/08/13	ALASKA AIR GROUP INC COM / CUSIP: 011659109 / Symbol: ALK 05/29/13 75.000 4,18	Security total: 2,1	11/29/13 75.000 2;	AECOM TECHNOLOGY CORP COM / CUSIP: 00768T100 / Symbol: ACM 08/06/13 25.000 784.29	AFLAC INC CM / CUSIP: 001055102 / Symbol: AFL 04/05/13 50.000 2,	1a - Date of Sale 2a - Proceeds of * or exchange 1e - Quantity stocks, bonds, etc.		Ic - SHORT-TERM TRANSACTIONS 6 - COVERED Report on Form 8949, Part I, with Box A checked	2013 1099-B*	Proced	TD AMERITRADE CLEARING INC
814.99 1,441.17 1,547.07 1,743.97)55921100 3,253.93	l: CAR 4,282.71	874.09	ALK 4,180.18	2,956.91	2,172.62	bol: ACM 784.29	2,517.95	eeds of a	L) tax lot	` 	eds fr	
09/24/12 09/24/12 07/22/13 07/22/13	/ Symbol: 06/06/12	01/07/13	06/25/13	08/06/12		04/22/13	04/22/13	01/02/13	1b - Date of acquisition		6 - COVERED tax lot for which cost basis is reported to the IRS**		Proceeds from Broker and Barter Exchange	
1,056,83 2,113.65 1,761.62 1,761.61	3,243.09	3,218.48	789.33	2,606.75	2,848.81	2,136.61	712.20	2,724.99	3 - Cost or other basis		to the IRS		Exchan	
: : : :	:	:	:	;	0.00		:	:	5 - Wash sale loss disallowed		**		ge Transactions	
-241.84 -672.48 -214.55 -17.64	10.84	1,064.23	84.76	1,573.43	108.10	36.01	72.09	-207.04 Sale	Gain or loss(-)	These columns				10 A
Sale Sale Sale	Sale	Sale	Sale	Sale		Sale	Sale	Sale	Additional information	These columns are not reported to the IRS				, e.g.

COMMUNITY HEALTH SYSTEMS COM / CUSIP: 203668108 / Symbol: CYH 12/17/13 100.000 3,822.84

COOPER TIRE & RUBBER CO COM / CUSIP: 216831107 / Symbol: CTB

1,906.97

07/18/12

1,306.54

04/02/13

4,822.99

-1,000.15

Sale

600.43 Sale

CIRRUS LOGIC INC COM / CUSIP: 172755100 / Symbol: CRUS

50.000

1,090.48

11/19/12

1,459.99

-369.51

Sale

04/01/13

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.

Sale	707.93	ì	2,028.00	10/02/12	лтZ 2,735.93	MASTEC INC COM / CUSIP: 576323109 / Symbol: MTZ 04/17/13 100.000	
Sale Sale	1,014.56 877.86 1,892.42	0.00	812.91 812.91 1,625.82	11/23/12 11/23/12	// Symbol: LGF 1,827.47 1,690.77 3,518.24	LIONS GATE ENT CORP COM / CUSIP: 535919203 / Symbol: LGF 09/06/13 50.000 1,8: 09/20/13 50.000 1,5: 3,5:	
Sale	1,231.34	ţ	4,079.83	04/02/13	Symbol: LNC 5,311.17	LINCOLN NATL CORP COM / CUSIP: 534187109 / Symbol: LNC 08/27/13 125.000 5	
Sale Sale	216,44 -347,40 -563,84	0.00	2,068.39 2,068.38 4,136.77	01/14/13 01/14/13	7184 / Symbol: FXI 1,851.95 1,720.98 3,572.93	ISHARES CHINA LARGE-CAP ETF / CUSIP: 464287184 / Symbol: FXI 03/25/13 50.000 1,851.9 06/18/13 50.000 1,720.9 3,572.9	
Sale	179.98	÷	1,514.99	02/22/13	symbol: EWJ 1,694.97	ISHARES MSCI JAPAN ETF / CUSIP: 464286848 / Symbol: EWJ 08/19/13 150.000 1	
Sale Sale	99.70 109.57 209.27	0.00	1,045.20 2,090.40 3,135.60	03/06/13 03/06/13	3 / Symbol: HPQ 1,144.90 2,199.97 3,344.87	HEWLETT PACKARD CO COM / CUSIP: 428236103 / Symbol: HPQ 08/22/13 50.000 1,14 08/27/13 100.000 2,19 3,34	
Sale	398.85	i	2,739.99	1LX 08/08/12	P: 42330P107 / Symbol: I 3,138.84	HELIX ENERGY SOLUTIONS GROUP COM / CUSIP: 42330P107 / Symbol: HLX 04/17/13 150.000 3,138.84	
Sale	-268.74	:	1,085.23	01/07/13	01 / Symbol: HA 816.49	HAWAIIAN HOLDINGS INC COM / CUSIP: 419879101 / Symbol: HA 04/02/13 150.000 81	-
Sale	158.93	į.	4,000.98	08/27/12	5109 / Symbol: GPI 4,159.91	GROUP 1 AUTOMOTIVE INC. COM / CUSIP: 398905109 / Symbol: GPI 04/19/13 75.000 4,159.9	
Sale	555.00 422.26 977.26	0.00	2,461.01 2,461.00 4,922.01	03/05/13 03/05/13	3,016.01 2,883.26 5,899.27	DIRECTV COM / CUSIP: 25490A309 / Symbol: DTV 08/01/13 50.000 69/21/13 50.000 Security total:	
These columns are not reported to the IRS Gain or loss(-) Additional information	These column	* 5 - Wash saie	ported to the IRS** 3 - Cost or other basis	COVERED tax lot for which cost basis is reported to the IRS** 2a - Proceeds of * 1b - Date of 3 - Cost or stocks, bonds, etc. acquisition other basis		Ic - SHORT-TERM TRANSACTIONS 6- Report on Form 8949. Part I, with Box A checked 8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange 1e - Quantity	
		Transactions	rter Exchange T	Proceeds from Broker and Barter (continued)	Proceeds from	TD AMERITRADE CLEARING INC 2013 1099-B*	

^{*} 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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s), "For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS. # Less commissions.

TO STORE TERM TO ANGLOTIONS & COVERED AND INC. The Late is a second of the IRS++		TO AMERITRADE CLEARING INC
Link and burn in managed to the TDG++	Proceeds from Broker and Barter Exchange Transactions (continued)	

SINCLAIR BROADCAST GROUP CL A / CUSIP: 829226109 / Symbol: SBGI REGENERON PHARMACEUTICALS INC COM / CUSIP: 75886F107 / Symbol: REGN PRICELINE.COM INC COM / CUSIP: 741503403 / Symbol: PCLN OWENS ILL INC COM NEW / CUSIP: 690768403 / Symbol: OI 8 - Description / CUSIP / 1d - Symbol Report on Form 8949, Part I, with Box A checked UNI-PIXEL INC COM / CUSIP; 904572203 / Symbol; UNXL TETRA TECH INC DEL COM / CUSIP: 88162F105 / Symbol: TTI TESORO CORPORATION COM / CUSIP: 881609101 / Symbol: TSO PROSHARES ULTRASHORT S&P 500 / CUSIP: 74347B300 / Symbol: SDS PETROLEO BRASILEIRO SA ADR / CUSIP: 71654V408 / Symbol: PBR PENFORD CORPORATION COM / CUSIP: 707051108 / Symbol: PENX 06/20/13 04/15/13 03/19/13 09/20/13 09/20/13 04/17/13 09/23/13 or exchange 1a - Date of Sale 10/14/13 12/02/13 Security total: Security total: Security total: Security total: 1e - Quantity 200.000 100.000 100,000 25.000 25,000 25.000 75,000 2,000 2.000 0 - COVERED tax tot for which cost oasts is reported to the IKS 2a - Proceeds of stocks, bonds, etc. 2,445.98 1,089.94 2,012.53 3,463.94 3,801.79 1,239.30 1,370.76 2,500.96 1,713.92 1,750.02 1,369.31 1,426.81 1,400.41 2,271.26 1,947.45 1,191.73 922.59 583.79 04/29/13 1b - Date of acquisition 04/09/13 02/08/13 04/29/13 04/09/13 02/08/13 02/08/13 08/03/12 12/12/12 10/07/13 04/02/12 09/04/13 02/04/13 10/16/12 10/07/13 3 - Cost or other basis 1,707.89 3,664.99 1,832.49 1,374.18 1,544.05 1,138.59 1,160.65 1,455.62 1,065.79 1,917,70 1,917,69 1,340.58 1,340.57 ,340.58 ,832.50 366.00 5 - Wash sale loss disallowed 0.00 9.00 : : : : : : : Gain or loss(-) These columns are not reported to the IRS -617.95 -118.57 -101.28 340.31 -216.00 528.29 -148.85 217.79 219.94 201.05 727.21 -82.48 334.62 30.19 -86.31 52.63 Sale Additional information Sale

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*For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.

			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
TO AMERITRADE CLEARING INC						
2013 (199-B*)		(continued)				
Ic - SHORT-TERM TRANSACTIONS	6 - COVERED tax lot for which cost basis is reported to the IRS**	which cost basis is reported	d to the IRS**	·		
8 - Description / CUSIP / 1d - Symbol					These columns	These columns are not reported to the IRS
1a - Date of Sale	2a - Proceeds of stocks, bonds, etc.	tb - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Gain or loss(-) Additional Information
LS CV COM / C	3109 / Symbol: URI					
09/11/13 30.000	1,608.25	07/22/13	1,706.11	:	-97.86	Sale
WEB.COM GROUP INC COM / CUSIP: 94733A104 / Symbol: WWWW	3A104 / Symbol: WWWW					
10/09/13 50.000	1,397.29	09/03/13	1,439.28	:	-41.99	Sale
11/05/13 50.000		09/03/13	1,439.28	:	-125,44	Sale
		09/03/13	1,439.28	:	-149.30	Sale
Security total:			4,317.84	0.00	-316.73	
VASDOMTREE EMERG MKTS EQUITY INCOME FUND / CUSIP: 97717W315 / Symbol: DEM	OME FUND / CUSIP: 97717W315	Symbol: DEM				
03/28/13 50.000	2,727.51	04/02/12	2,914.32	:	-186.81	Sale
08/21/13 20.000	963.33	01/07/13	1,149.60	:	-186.27	Sale
Security total	3,690.84		4,063.92	0.00	-373.08	
XEROX CORP COM / CUSIP: 984121103 / Symbol: XRX	ymbol: XRX					
08/01/13 200.000		07/08/13	1,891.96	:	58.01	Sale
11/04/13 200.000	2,019.97	07/08/13	1,891.95	:	128.02	Sale
Security tota			3,783.91	0.00	186.03	
JAZZ PHARMACEUTICALS INC COM / CUSIP: G50871105 / Symbol: JAZZ 10/08/13 25.000 2,098.07	IP: G50871105 / Symbol: JAZZ 2,098.07	03/15/13	1,479.33	i	618.74	Sale
SEAGATE TECHNOLOGY ORD / CUSIP: G7945M107 / Symbol: STX 01/29/13 35.000 1,215	945M107 / Symbol: STX 1,215.68	02/06/12	917.95	ŧ	297.73	Sale

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"For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.

DR HORTON INC COM / CUSIP: 23331A109 / Symbol: DHI 8 - Description / CUSIP / 1d - Symbol 8 - Description / CUSIP / 1d - Symbol SHORT-TERM TRANSACTIONS DUKE ENERGY HOLDINGS CORP COM / CUSIP: 26441C204 / Symbol: DUK WALT DISNEY CO COM / CUSIP: 254687106 / Symbol: DIS CONSOLIDATED EDISON CO N Y INC COM / CUSIP: 209115104 / Symbol: ED CISCO SYSTEMS INC COM / CUSIP: 17275R102 / Symbol: CSCO CELGENE CORP COM / CUSIP: 151020104 / Symbol: CELG AGCO CP COM / CUSIP: 001084102 / Symbol: AGCO Report on Form 8949, Part II, with Box D checked Ic - LONG-TERM TRANSACTIONS KKR & COMPANY LP COM / CUSIP: 48248M102 / Symbol: KKR Report on Form 8949, Part I, with Box B checked THE BLACKSTONE GROUP LP COM / CUSIP: 09253U108 / Symbol: BX 2013 1099-B* TD AMERITRADE CLEARING INC or exchange 1a - Date of Sale ta - Date of Sale 08/15/13 or exchange 12/13/13 Security total: 1e - Quantity 1e - Quantity 100.000 150.000 50.000 50,000 50.000 75.000 10.000 25,000 6-6 - COVERED tax lot for which cost basis is reported to the IRS** NONCOVERED tax lot for which cost basis is NOT reported to the IRS** 2a - Proceeds of *
stocks, bonds, etc. 2a - Proceeds of stocks, bonds, etc. Proceeds from Broker and Barter Exchange Transactions 1,507.05 3,337.45 2,834.44 2,817.94 3,330.25 1,398.98 1,235.75 1,954.98 1,564.48 3,063.45 1,823.20 06/15/11 06/15/11 X ¥ Date of 08/08/11 08/23/11 06/18/12 08/08/11 10/27/11 acquisition 1b - Date of acquisition 10/11/11 (continued) 3 - Cost or other basis other basis 2,235.99 1,117.99 1,145.66 2,490.72 2,634.12 Cost or 1,118.00 ,591.42 665.74 0.00 These columns are not reported to the IRS ; ፥ 5 - Wash sale loss disallowed loss disallowed Wash sale 90.00 89 : ; : : Gain or loss(-) Additional Information Gain or loss(-) These columns are not reported to the IRS 1,094.26 657.46 243.02 572.73 183.82 389.06 733.24 705.20 90.09 000 : į Sale Sale Sale Sale Sale Sale Sale Sale Additional information Sale Page

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"For NONCOPERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS. # Less commissions.

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Ic - LONG-TERM TRANSACTIONS TD AMERITRADE CLEARING INC 6 - COVERED tax lot for which cost basis is reported to the IRS** Proceeds from Broker and Barter Exchange Transactions (continued)

8 - Description / CUSIP / 1d - Symbol WISDOMTREE EMERG MKTS EQUITY INCOME FUND / CUSIP: 97717W315 / Symbol: DEM WELLPOINT INC COM / CUSIP: 94973V107 / Symbol: WLP 3M CO COM / CUSIP: 88579Y101 / Symbol: MMN SOUTHERN CO COM / CUSIP: 842587107 / Symbol: SO SINCLAIR BROADCAST GROUP CL A / CUSIP: 829226109 / Symbol: SBGI GENERAL ELECTRIC CO COM / CUSIP: 369604103 / Symbol: GE Report on Form 8949, Part II, with Box D checked UNITED THERAPEUTICS CORP COM / CUSIP: 91307C102 / Symbol: UTHR LIONS GATE ENT CORP COM / CUSIP: 535919203 / Symbol: LGF TEVA PHARMACEUTICAL INDS LTD ADR / CUSIP: 881624209 / Symbol: TEVA HOVNANIAN ENTERPRISES INC CLASS A NEW / CUSIP: 442487203 / Symbol: HOV 10/04/13 11/11/13 04/18/13 02/07/13 10/18/13 03/18/13 1a - Date of Sale Security total: Security total: 1e - Quantity 400,000 100.000 100.000 150.000 200.000 200.000 75,000 2a - Proceeds of stocks, bonds, etc. 2,198.27 2,620.96 1,942.37 4,808.47 4,018.75 2,959.19 4,058.93 4,035.43 3,095.63 3,912.91 1,017.98 2,498.96 2,309.51 952.56 03/03/11 07/01/11 04/21/11 08/03/12 01/10/12 01/10/12 01/10/12 08/08/11 08/08/11 1b - Date of 08/06/12 08/17/11 acquisition 11/23/12 3 - Cost or other basis 3,135.91 3,809.99 3,445.65 4,086.96 2,024.10 1,567.95 1,740.98 1,625.81 ,567.96 ,651.45 ,663.43 415.86 415.86 582.86 831.71 loss disallowed 5 - Wash sale Gain or loss(-) These columns are not reported to the IRS 2,294.45 2,249.48 1.672.56 1,110.66 1,469.82 931.01 741.55 -101.20 596.86 486,46 536.70 546.82 208.76 28.03 Additional information Sale Sale

^{*}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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

"For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Page

2013 1099-B*	, , , ,	MERITRADE
	×	TD AMERITRADE CLEARING INC.
(continued)	Proceeds from Broker and Barter Exchange Ti	
X A A A A A A A A A A A A A A A A A A A	Transactions	

LONG-IERM IKANSACTIONS 6 - NONCOVERED tax tot for which cost basis is NOT reported to the IKS Report on Form 8949, Part II, with Box E checked

Report on Form 8949. Part II. with Box E checked						
8 - Description / CUSIP / 1d - Symbol			These column	These columns are not reported to the IRS	to the IRS	
1a - Date of Sale 1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or	Wash sale disallowed	Gain or loss(-)	Gain or loss(-) Additional information
OM / CUSIP: 00	GU					
07/31/13 25.000	2,096.85	N/A	:	i	i	Sale
AMAZON.COM INC COM / CUSIP: 023135106 / Symbol: AMZN	mbol: AMZN					
01/07/13 2.000	515.93	N/A	:	÷	:	Sale
01/28/13 2.000	555.80	N/A	:	÷	:	Sale
Security total:	1,071.73		0.00	0.00	0.00	
AMERICAN EXPRESS CO CM / CUSIP: 025816109 / Symbol: AXP 09/27/13 25.000 1,8) / Symbol: AXP 1,891.47	N/A	ŧ	:	i	Sale
ISHARES NASDAQ BIOTECHNOLOGY ETF / CUSIP: 464287556 / Symbol: IBB 05/23/13 8,000 1,417.98	IP: 464287556 / Symbol: IB 1,417.98	XB N/A	i	:	:	Sale
	1,940.67	N/A	:	:	÷	Sale
Security total:	3,358.65		0.00	0.00	0.00	
ISHARES MSCI ALL CNT ASIA EX JPN ETF / CUSIP: 464288182 / Symbol: AAXJ 01/28/13 50.000 3,005.93	IP: 464288182 / Symbol: A 3,005.93	N/A	:	:	:	Sale
MATTHEWS FDS PACIFIC TIGER FD / CUSIP: 577130107 / Symbol: MAPTX 04/01/13 199.203 5,000.00	130107 / Symbol: MAPTX 5,000.00	N/A	i	:	i	Sale
SPDR GOLD TR GOLD SHS ETF / CUSIP: 78463V107 / Symbol: GLD / Note: CL 04/02/13 10.000 1,519.97	107 / Symbol: GLD / Nate: 1,519.97	CL N/A	ï	:	:	Sale
06/17/13 15.000 Security total:	1,998.17 3,518.14	N/A	0.00	0.00	0.00	Sale
VANGUARD CRSP US MID CAP INDEX / CUSIP: 922908629 / Symbol: VO 09/20/13 50.000 5,202.41	22908629 / Symbol: VO 5,202.41	N/A	ì	;	ï	Sale
1						

^{*}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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.

2013 1099-B* TD AMERITRADE CLEARING INC **Proceeds from Broker and Barter Exchange Transactions** (continued)

UNDETERMINED-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term.

Percent on Form 8040 life, either Part I with Roy P. checked

	0.00	0.00	0.00		5.64	Security total:	
Note: 16 Cost Basis Factor: 0.000403935	•						
Principal payment	:	:	:	N/A	0.84	0.000	05/10/13
Note: 16 Cost Basis Factor: 0.000353866							
Principal payment	:	:	i	N/A	0.81	0.000	04/09/13
Note: 16 Cost Basis Factor: 0.000341809							
Principal payment	:	:	;	N/A	1.32	0.000	03/12/13
Note: 16 Cost Basis Factor: 0.000355489							
Principal payment	:	:	:	N/A	1.36	0.000	02/21/13
Note: 16 Cost Basis Factor: 0.000329643							
Principal payment	:	:	:	N/A	1.31	0.000	01/07/13
				e: CL	V107 / Symbol: GLD / Not	SPDR GOLD TR GOLD SHS ETF / CUSIP: 78463V107 / Symbol: GLD / Note: CL	SPDR GOLD TR GOL
Gain or ioss(-) Additional information	Gain or loss(-)	loss disallowed	other basis	acquisition	stocks, bonds, etc.	1e - Quantity	or exchange
Š.	a to the IRV	These columns are not reported to the IRS	l nese c		Va - Proceeds of *	SIP / 1d - Symbol	8 - Description / CUSIP / 1d - Symbol
			*				

^{*} 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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

"For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS. # Less commissions.

	APPLE INC		AMERIPRISE FINL ICN			AMERICAN EXPRESS CO		ALCOA INC COM					СОМ	AGRIUM INC	AGCO CP COM				AFLAC INC	Security description	2013	TO AMERITRADE CLEARING INC
Dividends and Distributions:	037833100 AAPL	Dividends and Distributions:	03076C106 AMP	Dividends and Distributions:		025816109 AXP	Dividends and Distributions:	013817101 AA	Dividends and Distributions: Foreign tax withheld:	!				008916108 AGU	001084102 AGCO	Dividends and Distributions:			001055102 AFL	CUSIP and/or symbol		
	02/14/13 05/16/13 08/15/13 11/14/13		08/16/13 11/22/13		08/09/13 11/08/13	02/08/13 05/10/13		08/26/13 11/25/13		07/18/13	07/18/13	04/18/13	01/17/13	01/17/13	03/15/13		12/02/13	09/03/13	03/01/13 06/03/13	State Date	Detail for Dividends and Distributions	
94.40	21.20 24.40 24.40 24.40	78.00	39.00 39.00	54.45	16.10 10.35	14.00 14.00	18.00	9.00 9.00	-8.14	-3.13	12.50	-3.13	-1.88	12.50	2.50	88.50	18.50	17.50	35.00 17.50	Amount		
	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		Qualified dividend Qualified dividend		Qualified dividend Qualified dividend	Qualified dividend Qualified dividend		Qualified dividend Qualified dividend		Foreign tax withheld	Qualified dividend	Foreign tax withheld	Foreign tax withheld	Qualified dividend	Qualified dividend		Qualified dividend	Qualified dividend	Qualified dividend	Transaction type		
										CA		C _A	CA							Country		
																				y Notes		

TD AMERITRADE CLEARING INC

	Deta	ail for Divi	Detail for Dividends and Distribution	stribution	.	
2013		× .	(continued)			
Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country Notes
BARRICK GOLD CORP	067901108 ABX		03/15/13 03/15/13	10.00 -2.50	Qualified dividend Foreign tax withheld	
			09/16/13 09/16/13	5.00 -1.25	Qualified dividend Foreign tax withheld	CA
	Dividends and Distributions: Foreign tax withheld:			15.00 -3.75		
CHEVRON CORP	166764100 CVX		03/11/13	45.00	Qualified dividend	
COM			09/10/13	50.00 50.00	Qualified dividend Qualified dividend	
	Dividends and Distributions:			195.00		
CISCO SYSTEMS INC	17275R102 CSCO		04/24/13 07/24/13 10/23/13	25.50 25.50 12.75	Qualified dividend Qualified dividend Qualified dividend	
	Dividends and Distributions:			63.75		
CITIGROUP INC	172967424 C		02/22/13 05/24/13 05/23/13	0.50 0.50	Qualified dividend Qualified dividend Qualified dividend Qualified dividend	
	Dividends and Distributions:			2.00		
CONSOLIDATED EDISON CONY INC	209115104 ED		03/15/13	30.75	Qualified dividend	
DELTA AIR LINES INC	247361702 DAL		09/10/13 11/26/13	15.00 15.00	Qualified dividend Qualified dividend	
	Dividends and Distributions:			30.00		
DUKE ENERGY HOLDINGS CORP COM	26441C204 DUK		03/18/13 06/17/13 09/16/13	38.25 38.25	Qualified dividend Qualified dividend Qualified dividend	
	Dividends and Distributions:			115.50		

TO AMERITRADE CLEARING INC		·	`		
	. / . ,	Detail for Dividends and Distributions	tributio		
2013		(continued)			
Security description	CUSIP and/or symbol State	Date	Amount	Transaction type	Country Notes
EXXON MOBIL CORPORATION		09/10/13 12/10/13	22.05 22.05	Qualified dividend	
	Dividends and Distributions:		44.10	:	
GENERAL ELECTRIC CO	369604103 GE	01/25/13 04/25/13 07/25/13 10/25/13	76.00 76.00 57.00	Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend	
	Dividends and Distributions:		266.00		
GOODYEAR TIRE & RUBBER CO	382550101 GT	12/01/13	10.00	Qualified dividend	
GROUP 1 AUTOMOTIVE INC.	398905109 GPI	03/15/13	11.25	Qualified dividend	
HEWLETT PACKARD CO	428236103 HPQ	04/03/13 07/03/13	19.80 21.78	Qualified dividend Qualified dividend	
INTEL CORP COM	458140100 INTC	03/01/13 06/01/13 09/01/13 12/01/13	27.00 27.00 27.00 27.00	Qualified dividend Qualified dividend Qualified dividend Qualified dividend	
	Dividends and Distributions:		108.00		
INTL BUSINESS MACHINES	459200101 IBM	03/09/13 06/10/13 09/10/13 12/10/13	21.25 23.75 23.75 23.75 23.75	Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend	
	Dividends and Distributions:		92.50		
ISHARES MSCI JAPAN ETF	464286848 EWJ	07/05/13 07/05/13 12/30/13 12/30/13 12/30/13	18.68 -2.14 17.16 1.72 -1.33	Qualified dividend Foreign tax withheld Qualified dividend Nonqualified dividend Foreign tax withheld	Various 03 03 03 03 03 03 Various 03
	Dividends and Distributions: Foreign tax withheld:		37.56 -3.47		

MATTHEWS FDS PACIFIC TIGER FD	MASTERCARD INC COM	LINCOLN NATL CORP	JOHNSON & JOHNSON	JP MORGAN CHASE & CO COM	ISHARES NASDAQ BIOTECHNOLOGY ETF	ISHARES CHINA LARGE-CAP ETF	Security description	TO AMERITRADE CLEARING INC 2013
577130107 MAPTX Dividends and Distributions: Foreign tax withheld:	57636Q104 MA Dividends and Distributions:	534187109 LNC Dividends and Distributions:	478160104 JNJ Dividends and Distributions:	46625H100 JPM Dividends and Distributions:	464287556 IBB	464287184 FXI Dividends and Distributions: Foreign tax withheld:	CUSIP and/or symbol	Deta
12/12/13 12/12/13 12/12/13 12/12/13	02/08/13 05/09/13 08/09/13 11/08/13	05/01/13 08/01/13	06/11/13 09/10/13 12/10/13	01/31/13 04/30/13 07/31/13 10/31/13	07/03/13	12/27/13 12/27/13	State Date	Detail for Dividends and Distributions (continued)
57.87 0.03 47.29 -10.81 105.19 -10.81	3.00 6.00 6.00 6.00 21.00	15.00 15.00 30.00	33.00 33.00 99.00	22.50 22.50 28.50 28.50 102.00	2.53	19.37 -1.94 19.37 -1.94	Amount	istributio
Qualified dividend Nonqualified dividend Long-term capital gain Foreign tax withheld	Qualified dividend Qualified dividend Qualified dividend Qualified dividend	Qualified dividend Qualified dividend	Qualified dividend Qualified dividend Qualified dividend	Qualified dividend Qualified dividend Qualified dividend Qualified dividend	Qualified dividend	Qualified dividend Foreign tax withheld	Transaction type	18
Various						Various	Country	
2 22					8	2 2	Notes	, , , , , , , , , , , , , , , , , , ,

TD AMERITRADE CLEARING INC

35 V		Detail for Dividends and D	Distributions			
2013		(continued)				
Security description	CUSIP and/or symbol	State Date	Amount	Transaction type	Country	Notes
MICROSOFT CORP	594918104 MSFT		34.50 34.50	Qualified dividend Qualified dividend		
		09/12/13 12/12/13	34.50 42.00	Qualified dividend Qualified dividend		
	Dividends and Distributions:		145.50			
MURPHY OIL CORP	626717102 MUR	12/02/13	23.44	Qualified dividend		
NORFOLK SOUTHERN CORP	655844108 NSC	03/11/13 06/10/13 09/10/13 12/10/13	25.00 25.00 26.00 26.00	Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions:		102.00			
ORACLE CORP	68389X105 ORCL	08/02/13 10/29/13	15.00 15.00	Qualified dividend Qualified dividend		
	Dividends and Distributions:		30.00			
PAYCHEX INC	704326107 PAYX	08/15/13 11/15/13	26.25 26.25	Qualified dividend Qualified dividend		
	Dividends and Distributions:		52.50			
RAYTHEON CO COM	755111507 RTN	05/02/13 08/08/13 10/31/13	33.00 33.00 33.00	Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions:		99.00			
SINCLAIR BROADCAST GROUP CLA	829226109 SBGI	03/15/13 06/14/13	37.50 22.50	Qualified dividend Qualified dividend		
	Dividends and Distributions:		60.00			
SOUTHERN CO COM	842587107 SO	03/06/13 06/06/13 09/06/13	49.00 50.75 50.75	Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions:		150.50			

TO AMERITRADE CLEARING INC

	Deta	Detail for Dividends and Distributions	and Distributio			
2013		(continued)	ued)			
Security description	CUSIP and/or symbol	State Date	Amount	Transaction type	Country	Notes
TESORO CORPORATION	881609101 TSO		15.00	Qualified dividend		
	Dividends and Distributions:		25.00			
TEVA PHARMACEUTICAL INDS LTD	881624209 TEVA	03/07/13 03/07/13	23.55 -3.53	Qualified dividend Foreign tax withheld	ಹ	
•	Dividends and Distributions: Foreign tax withheld:		23.55 -3.53	6		
UNITED STATES STEEL CORP	912909108 X	12/10/13	7.50	Qualified dividend		
VANGUARD CRSP US MID CAP INDEX	922908629 VO Dividends and Distributions:	03/26/13 03/26/13	0.84 0.11 0.95	Qualified dividend Nonqualified dividend		88
VIACOM INC	92553P201 VIAB	04/01/13	27.50	Qualified dividend		
CL B		07/01/13 10/01/13 12/31/13	30.00 30.00 30.00	Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions:		117.50			
WELLPOINT INC	94973V107 WLP	03/25/13 06/25/13 09/25/13	37.50 37.50 37.50	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions:		138.75			
WISDOMTREE EMERG MKTS EQUITY INCOME FUND	97717W315 DEM	03/28/13 03/28/13	10.44 5.28	Qualified dividend Nonqualified dividend		ឩ ឩ
		03/28/13 06/28/13 06/28/13	-1.42 40.84 20.67	Foreign tax withheld Qualified dividend Nongualified dividend	Various	ස ස ස
		06/28/13 09/27/13	-5.57 17.13	Foreign tax withheld Oualified dividend	Various	ස ස 8
		09/27/13	8.67 -2.34	Nonqualified dividend	Various	23

TD AMERITRADE CLEARING INC

Detail for Dividends and Distributions

2013		*	(continued)	· .		,	
Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
WISDOMTREE	97717W315 DEM		12/31/13	14.47	Qualified dividend		03
EMERG MKTS EQUITY INCOME FUND			12/31/13	7.32	Nonqualified dividend		ස
(Cont'd)			12/31/13	-1.97	Foreign tax withheld	Various	23
	Dividends and Distributions:			124.82			
	Foreign tax withheld:			-11.30			
WYNDHAM WORLDWIDE CORP	98310W108 WYN		03/29/13	14.50	Qualified dividend		
COM			06/07/13	14.50	Qualified dividend		
			09/06/13	14.50	Qualified dividend		
			12/06/13	14.50	Qualified dividend		
	Dividends and Distributions:			58.00			
XEROX CORP	984121103 XRX		10/31/13	11.50	Qualified dividend		
SEAGATE TECHNOLOGY	G7945M107 STX		05/29/13	38.00	Qualified dividend		
ORD			08/21/13	38.00	Qualified dividend		
			11/26/13	43.00	Qualified dividend		
	Dividends and Distributions:			119.00			

TD AMERITRADE CLEARING INC 2013		Detail for Interest Income	Income		A 66 (5)	
Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Country	Notes
FDIC INSURED DEPOSIT ACCOUNT	9ZZZFD989 MMDA12	01/31/13	0.13	Interest- money mkt		
IDA12 NOT COVERED BY SIPC		02/28/13	0.21	Interest- money mkt		
		03/31/13	0.18	Interest- money mkt		
		04/30/13	0.22	Interest- money mkt		
		05/31/13	0.18	Interest- money mkt		
		06/30/13	0.16	Interest- money mkt		
		07/31/13	0.16	Interest- money mkt		
		08/31/13	0.19	Interest- money mkt		
		09/30/13	0.28	Interest- money mkt		
		10/31/13	0.32	Interest- money mkt		
		11/30/13	0.28	Interest- money mkt		
		12/31/13	0.20	Interest- money mkt		
	interest income:		2.51			

TO AMERITRADE CLEARING INC

Other Receipts

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TO AMERITRADE CLEARING INC

2013					
Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
SPDR GOLD TR GOLD SHS	78463V107 GLD	01/07/13	-1.31	Gross proceeds investment expense	15
ETF	Note: CL	02/21/13	-1.36	Gross proceeds investment expense	15
		03/12/13	-1.32	Gross proceeds investment expense	15
		04/09/13	-0.81	Gross proceeds investment expense	15
		05/10/13	-0.84	Gross proceeds investment expense	15
	Security Total:		-5.64		

TO AMERITRADE CLEARING INC

Opening Transactions

2013		-	, ;			
Security Description	CUSIP and/or symbol	Opening date	Quantity	Amount	Transaction type	Notes
AFLAC INC	001055102 AFL	01/02/13	50.000	-2,724.99	Purchase	
CM	Security Total:	01/07/13	50.000	-2,577.49 - 5,302.48	Purchase	
AECOM TECHNOLOGY CORP	00766T100 ACM	04/22/13	100.000	-2,848.81	Purchase	
ALCOA INC COM	013817101 AA	06/25/13	300.000	-2,367.99	Purchase	
ALLIANCE DATASYS CORP	018581108 ADS	04/18/13	20.000	-3,186.19	Purchase	
AMERIPRISE FINL ICN	03076C106 AMP	05/15/13	75.000	-6,092.16	Purchase	
APOLLO GLOBAL MANAGEMENT COM	037612306 APO	03/05/13	100.000	-2,409.89	Purchase	
ARRIS GROUP INC	04270V106 ARRS	08/12/13	175.000	-2,915.36	Purchase	
AVIS BUDGET GROUP INC	053774105 CAR	01/07/13	150.000	-3,218.48	Purchase	
BARRICK GOLD CORP COM	067901108 ABX	07/22/13	200.000	-3,523.23	Purchase	
THE BLACKSTONE GROUP LP	09253U108 BX	01/22/13 03/11/13	150.000 100.000	-2,676.21 -2,025.98	Purchase Purchase	
	Security Total:	1		-4,702.19		
CHINA AUTOMOTIVE SYSTEMS INC	16936R105 CAAS	07/10/13	400.000	-3,045.79	Purchase	
COGNIZANT TECH SOLUTIONS CRP	192446102 CTSH	09/09/13	50.000	-3,909.80	Purchase	

TO AMERITRADE CLEARING INC	."					, J
2013		Opening Transactions (continued)	sactions d)		3.77	
Security Description	CUSIP and/or symbol	Opening date	Quantity	Amount	Transaction type	Notes
COMMUNITY HEALTH SYSTEMS	203668108 CYH	04/02/13	100.000	-4,822.99	Purchase	
COOPER TIRE & RUBBER CO	216831107 CTB	12/16/13	75.000	-1,721.48	Purchase	
DR HORTON INC	23331A109 DHI	10/14/13	250.000	-4,570.77	Purchase	
DELTA AIR LINES INC COM	247361702 DAL	03/04/13	250.000	-3,867.42	Purchase	
DIRECTV	25490A309 DTV	03/05/13	100.000	-4,922.01	Purchase	
EXXON MOBIL CORPORATION COM	30231G102 XOM	05/14/13	35.000	-3,189.01	Purchase	
FORTRESS INVESTMENT GROUP COM	34958B106 FIG	04/11/13	500.000	-3,286.74	Purchase	
GOODYEAR TIRE & RUBBER CO	382550101 GT	05/30/13	200.000	-3,073.99	Purchase	
HAWAIIAN HOLDINGS INC	419879101 HA	01/07/13	400.000	-2,893.95	Purchase	
HEWLETT PACKARD CO	428236103 HPQ	03/06/13 11/29/13	150.000 150.000	-3,135.60 -4,061.49	Purchase Purchase	
	Security Total:			-7,197.09		
ISHARES MSCI JAPAN ETF	464286848 EWJ	02/22/13	350.000	-3,534.97	Purchase	
ISHARES CHINA LARGE-CAP ETF	464287184 FXI	01/14/13 11/18/13	100.000 100.000	-4,136.77 -3.987.10	Purchase Purchase	
	Security Total:	Š		-8,123.87		

TO AMERITRADE CLEARING INC			200		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
2013		(continued)	ed)		**	
Security Description	CUSIP and/or symbol	Opening date	Quantity	Amount	Transaction type	Notes
JOHNSON & JOHNSON	478160104 JNJ	04/22/13	50.000	-4,243.80	Purchase	
KKR & COMPANY LP COM	48248M102 KKR	05/14/13	200.000	-4,135.79	Purchase	
LINCOLN NATL CORP	534187109 LNC	04/02/13	125.000	-4,079.83	Purchase	
MICRON TECHNOLOGY INC	595112103 MU	09/03/13	200.000	-2,813.95	Purchase	
MURPHY OIL CORP COM	626717102 MUR	09/06/13	75.000	-4,635.96	Purchase	
MYRIAD GENETICS INC	62855J104 MYGN	09/16/13	125.000	-3,307.99	Purchase	
NPS PHARMACEUTICALS	62936P103 NPSP	10/02/13	100.000	-3,386.99	Purchase	
PENFORD CORPORATION COM	707051108 PENX	02/04/13	275.000	-2,344.74	Purchase	
PETROLEO BRASILEIRO SA ADR	71654V408 PBR	09/04/13 09/27/13	250.000 100.000	-3,435.44 -1,559.99	Purchase Purchase	
	Security Total:			-4,995.43		
PROSHARES ULTRASHORT S&P 500	74347B300 SDS	10/07/13	100.000	-3,664.99	Purchase	
RAYTHEON CO COM	755111507 RTN	02/13/13	60.000	-3,250.16	Purchase	
ROVI CORPORATION COM	779376102 ROVI	12/23/13	200.000	-3,766.75	Purchase	

TD AMERITRADE CLEARING INC

	, , , , , , , , , , , , , , , , , , , ,						
			Opening Transactions	ctions	*		
2013	,		(continued)		,		
Security Description	CUSIP and/or symbol	r symbol	Opening date	Quantity	Amount	Transaction type	Notes
SELECT MED HLDGS CORP	81619Q105	SEM	12/16/13	300.000	-2,959.44	Purchase	
SPIRIT AEROSYSTEMS	848574109	SPR	06/25/13	150.000	-3,173.49	Purchase	
TESORO CORPORATION COM	881609101	TSO	02/08/13	75.000	-4,021.73	Purchase	
TETRA TECH INC DEL COM	88162F105	ᇳ	04/09/13	400.000	-3,835.39	Purchase	
UNI-PIXEL INC COM	904572203	UNXL	04/29/13	75.000	-2,846.48	Purchase	
UNITED CONTINENTAL HLDGS	910047109	UAL	11/22/13	100.000	-3,866.89	Purchase	
UNITED RENTALS CV	911363109 URI	URI	07/22/13	75.000	-4,265.27	Purchase	
UNITED STATES STEEL CORP	912909108	×	10/03/13	150.000	-3,242.36	Purchase	
UNITED THERAPEUTICS CORP	91307C102	UTHR	03/11/13	50.000	-3,103.73	Purchase	
WAL-MART STORES	931142103	WMT	12/02/13	75.000	-6,083.14	Purchase	
WEB.COM GROUP INC COM	94733A104 WWWW	WWWWW	09/03/13	150.000	-4,317.84	Purchase	
WISDOMTREE EMERG MKTS EQUITY INCOME FUND	97717W315 [DEM	01/07/13 11/15/13	50.000 50.000	-2,873.99 -2,628.01 -5,502.00	Purchase Purchase	

TD AMERITRADE CLEARING INC						
2013		Opening Transactions (continued)	sactions)		,	
Security Description	CUSIP and/or symbol	Opening date	Quantity	Amount_	Amount Transaction type	Notes
WYNDHAM WORLDWIDE CORP	98310W108 WYN	03/11/13	50.000	-3,174.99 Purchase	Purchase	
XEROX CORP COM	984121103 XRX	07/08/13	400.000	-3,783.91 Purchase	Purchase	
GREENLIGHT CAPITAL RE LTD COM	G4095J109 GLRE	12/02/13	100.000	-3,407.99 Purchase	Purchase	
JAZZ PHARMACEUTICALS INC	G50871105 JAZZ	03/15/13	75.000	-4,438.00 Purchase	Purchase	

WINDHAM WORLDWIDE CORY (WIN)	WISDOMTREE EMERGING MARKETS (DEM)	WELLPOINT INC (WLP)	WALT DISNEY CO (DIS)	WALMART STORES INC (WAIT)	US STEEL COXY (X)	UNITED THERAPEUTICS CORP (UTHR)	UNITED RENTALS INC (URI)	UNITED CONTINENTAL HOLDING (UAL)	TEXAS CAP BANCSHARES (TCBI)	SELECT MEDICAL HOLDINGS COR (SEM)	SEAGATE TECHNOLOGY (STX)	ROVI CORP (ROVI)	REGENERON PHARMS INC (REGN)	RAYTHEON CO (RTN)	PETROLEO BRASILEIRO SA (PBR)	PENFORD CORP (PENX)	PAYCHEX INC (PAYX)	OWENS ILL INC (On	NPS PHARMS INC (NPSP)	NOVACOPPER INC (NCQ)	NORFOLK SOUTHERN CORP (NSC)	MYRIAD GENETICS INC (MYGN)	MICROSOFT CORP (MSFT)	MICRON TECHNOLOGY INC (MU)	MATTHEWS PACIFIC TIGER FD I (MAPTX)	MASTERCARD INC (MA)	MASTEC INC (MTZ)	JP MORGAN CHASE & CO (JPM)	JOHNSON & JOHNSON (JNJ)	ISHARES NASDAQ BIOTECHNOLOG (IBB)	ISHARES MSCI JAPAN (EWJ)	ISHARES CHINA LARGE-CAP ETF (FXI)	INTERNATIONAL BUSINESS MACH (IBM)	HEWLETT PACKARD CO (HPQ)	HAWAIIAN HLDGS INC (HA)	GOOGLE INC (GOOG)	GOODYEAR TIRE & RUBR CO (GT)	GENERAL ELECTRIC CO (GE)	EXXON MOBIL CORP (XOM)	DELTA AIR LINES INC (DAL)	DR HORTON INC (DHI)	COORED TIRE & BLICK CO (CTSH)	CITIGROUP INC (C)	CHINA AUTOMOTIVE SYS INC (CAAS)	CHEVEON CORP (CVX)	BLACKSTONE GROUP LP/THE (BX)	ARRIS GROUP (ARRS)	APOLLO GLOBAL MANAGEMENT LL (APO)	AMERIPRISE FINANCIAL INC (AMP)	AMERICAN EXPRESS CO (AXP)	ALLIANCE DATA SYSTEMS CORP (AUS)	ALCOA INC (AA)	AFI AC INC (AFI.)	Long Investments
8	88	70	75	75	3 2	70	· 55	100	75	300	100	200	co i	8.	38	150	75	100	128	3 8	8	125	75 de	200	298.557	a i	3 8	75	8	5	200	100	25	3 8	250	18 •	200	200	500 35	250	250	2 %	3 8	ŧ :	27 2	200	175	. 8	75	\$ 6	on €	200	S	Shares or Units
es, sees, es	\$4,057.60 \$2,666.00	\$6,406.40	\$5,717.25	\$5.897.25	\$4,720.00	\$7,863.10	\$3,464.55	\$3,730.00	\$4,589.25	\$5,077.50	\$5,653.00	\$3,676.00	\$2,224,64	\$5,425.80	\$3,415.00 \$2,305.78	\$1,923.00	\$3,425.25	\$3,556.00	\$3,003.00 \$4,748.75	\$73.50	\$4,598.00	\$2,598.75	\$0,083.50 \$4.810.50	\$4,260.00 \$5.503.50	\$7,407.20	\$8,333.00	\$3,228.00	\$4,346.25	\$4,615.00	\$6,339,50 \$6,339,50	\$2,424.00	\$3,797.00	\$4,680.25	\$4,210.50 \$3,102.00	\$2,375.00	\$3,357,00 \$3,357,00	\$4,730.00	\$6,578.00	\$4,510.85 \$4,250.00	\$6,797.50	\$5,482.50	\$1,815.00	\$2,596.00	\$3,112.00	\$6,759.20 \$6,211.50	\$6,258.00	\$4,219.25	\$3,095.00	\$8,519.25	\$4,031.55	\$3,201.00	\$2,106.00	\$3,334.50	Wikt Value

Attachment 3

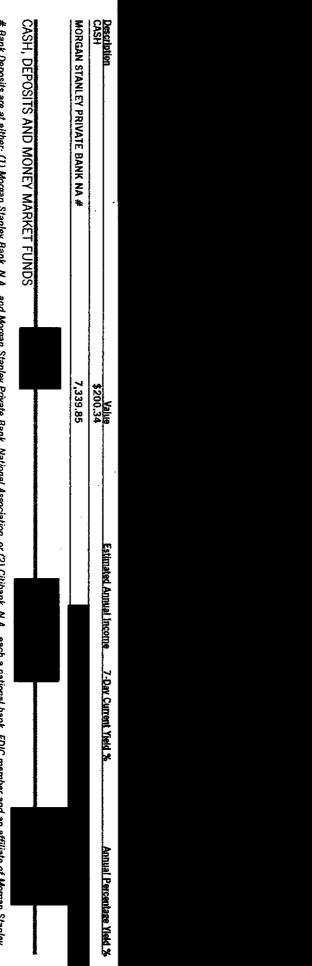
Morgan Stanley

CLIENT STATEMENT |

2012

Holdings

Portfolio Management Retirement Account WILLIAM J HUGHES JR.



Smith Barney LLC. # Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley

STOCKS

COMMON STOCKS				
Security Description	Quantity		Market Value	
GUGGENHEIM S&P MIDCAP 400 PU (RFG)	82.000		\$7,483.32	
Share Price: \$91.260			•	
POWERSHARES DYN LRG CAP VALU (PWV)	509,000		11,121.65	
Share Price: \$21.850				
VANGUARD GROWTH ETF (VUG)	138,000	•	9,822.84	
Share Price: \$71.180; Next Dividend Payable 03/2013				

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Holdings

Portfolio Management Retirement Account

WILLIAM J HUGHES JR.

STOCKS

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Total Purchases vs Market Value" is provided to assist you in comparing your Total Purchases, "excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to the following: investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase!" leflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

4,835,82		714.302	Total		
252.97		37.367		Reinvestments	
4,582.85		676.935	Purchases	PIMCO INTL STOCKPLUS TR STR A (PIPAX) Purchases	
		sital Gains Reinvest	d Reinvestment; Cap	Share Price: \$11.090; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest	
110.35				Net Value Increase/(Decrease)	
2,711.58				Total Purchases vs Market Value	
2,711.58		244.507	Total		
99.08		8.934		Reinvestments	
2,612.50		235.573	Purchases	PIMCO ALL ASSET ALL AUTH P (PAUPX)	
		ital Gains Reinvest	d Reinvestment; Cap	Share Price: \$18.120; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest	
411.52				Net Value Increase/(Decrease)	11
7,651.37				Total Purchases vs Market Value	J+0
7,651.37		422,261	Total	ι	o M
371.73		20.515		Reinvestments	90
7,279.64		401.746	Purchases	JANUS TRITON I (JSMGX)	יטטי
		al Gains Reinvest	Reinvestment; Capit	Share Price: \$8.090; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest	OIN
202.85				Net Value Increase/(Decrease)	
4,796.21				Total Purchases vs Market Value	548
4,796.21		592.857	Total		
90.18		11.147		Reinvestments	
\$4,706.03		581.710	Purchases	BLACKROCK HI YIELD BD PTF INST (BHYIX) Purchases	
Market Value	- 1	Quantity		Security Description	

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BUSINESS ACCOUNTS

Morgan Stanley

CLIENT STATEMENT

2012

Holdings

Portiolio Management Retirement Account WILLIAM J HUGHES JR.

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)			
Security Description		Quantity	Market Value
Total Purchases vs Market Value			
Net Value Increase/(Decrease)			295.76
Share Price: \$6.770; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest	Reinvestment; Capital	Gains Reinvest	,
PIMCO STKPLUS TR SHT STRAT P (PSPLX) Purchases	Purchases -	2,678.956	9,858.56
Reinvestments		6.267	23.06
	Total	2,685.223	9,881,62
Total Purchases vs Market Value			9,881.62
Net Value Increase/(Decrease)		-	49.85
Share Price: \$3.680; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest	Reinvestment; Capital	Gains Reinvest	
TEMPLETON GLOBAL BD FD ADV (TGBAX)	Purchases	148.859	1,985.78
Reinvestments		6.409	85.50
	Total	155.268	2,071.28
Total Purchases vs Market Value			2,071.28
Net Value Increase/(Decrease)			105.31
Share Price: \$13,340; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest	d Reinvestment; Capita	I Gains Reinvest	
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	Purchases	674.589	6,955.01
Reinvestments		2.960	30.52
	Total	677.549	6,985.53
Total Purchases vs Market Value			6,985.53
Net Value increase/(Decrease)			441.30
Share Price: \$10.310; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest	d Reinvestment; Capita	I Gains Reinvest	
MUTUAL FUNDS			
T		and the state of t	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.



Attachment 4

continued on next		:	
			Total Equities and Related Investments
	1.1. 3.1		Other Subtotal
	1,729	34.000	CUSIP # 97717W851
			EQ
			WISDOMTREE TRUST JAPN HEDGE
	1,790	59.000	CUSIP # 97717W521
			WISDOMTREE TR JPN SCAP HDG
	8,095	87.000	CUSIP # 922908736
			VANGUARD GROWTH ETF
	10,215	83.000	CUSIP # 78355W601
			GUGGENHEIM S&P MIDCAP 400 PU
	\$10,228	360.000	CUSIP # 73935X708
		4.	POWERSHARES DYN LRG CAP VALU
		•	Other
			Mutual Funds Subtotal
	1,466	, 58.977	CUSIP # 921938106
			VANGUARD WELLESLEY INC INV
	9,037	505.731	COSTA # 93120H921
	-		CHOICHSIONE SANDS CAP SEL GR Y
	\$3,342	158.865	Subtotal
	1,671	79.432	CUSIP # 885215467
	1,671	79.432	CUSIP # 885215467
			THORNBURG INV INC BUILDER I
	2,762	102.318	CUSIP # 425067592
			HENDERSON INTL OPPORT I
	10,264	211.401	CUSIP # 416641306
	-		HARTFORD SMALL CAP GROWTH I
	\$6,978	265.118	CUSIP # 413838202
			OAKMARK INTERNATL I
			Mutual Funds
	Total Value Market	Quantity	
			•
		ments	Equities and Related Investments

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Cash and Short Term Investments	
Quantity	Total Value Market
6,873.860	\$6,874
135.930	136
7,009.790	\$7,010
Cash Equivalents Subtotal	
Total Cash and Short Term Investments	\$7,010
Fixed Income Investments	
BLACKROCK HI YIELD BD PTF INST CUSIP # 091929638 705.657	\$5,793
323.017	3,960
TEMPLETON GLOBAL BD FD ADV CUSIP # 880208400 123.613	1,618
THORNBURG INV INC BUILDER I CUSIP # 885215467 39.716	836
VANGUARD WELLESLEY INC INV	3 400
	3,420
137.013	
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Please see the Definitions & Disclosures at the end of this report.

Morgan Stanley