

**UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT**

Form A
For use by Members, officers, and employees

FEB. 28 2011

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LEGISLATIVE RESOURCE CENTER

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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

FM

Name:

Glen C. Nye

Daytime Telephone: (757) 598-1440

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: VA	District: 02	Officer or Employee	<input type="checkbox"/>	Employing Office:	<input checked="" type="checkbox"/> Termination	Termination Date: 02 January 2011
Report Type	<input type="checkbox"/> Annual (May 17, 2010)			<input type="checkbox"/> Amendment				

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

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS — Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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 Standards of Official Conduct.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

Name	Glen C. Nye
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Asset and/or Income Source

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

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

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets **including all IRAs**, indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs***, indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was earned or generated.

BLOCK E
Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

Value of Asset

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

Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets **including all IRAs**, indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs***, indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was earned or generated.

Transacción

asset had
purchases (P),
sales (S), or
exchanges (E)
exceeding
\$1,000 in
reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling \$5,000 or less in personal savings accounts; and any financial interest in or income derived from U.S. government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

None	A
\$1 – \$1,000	B
\$1,001 – \$15,000	C
\$15,001 – \$50,000	D
\$50,001 – \$100,000	E
\$100,001 – \$250,000	F
\$250,001 – \$500,000	G
\$500,001 – \$1,000,000	H
\$1,000,001 – \$5,000,000	I
\$5,000,001 – \$25,000,000	J
\$25,000,001 – \$50,000,000	K
Over \$50,000,000	L

NONE
DIVIDENDS
RENT
INTEREST
CAPITAL GAINS
EXCEPTED/BLIND TRUST
Other Type of Income (Specify: For Example, Partnership Income or Farm Income)

None	I
\$1 - \$200	II
\$201 - \$1,000	III
\$1,001 - \$2,500	IV
\$2,501 - \$5,000	V
\$5,001 - \$15,000	VI
\$15,001 - \$50,000	VII
\$50,001 - \$100,000	VIII
\$100,001 - \$1,000,000	IX
\$1,000,001 - \$5,000,000	X
Over \$5,000,000	XI

If only a portion of an asset is sold, please indicate as follows:

(S) (partial)

See below for example.

SP, DC, Examples:	SP
	Mega Corp. Stock
	Simon & Schuster
	1st Bank of Paducah, KY Accounts

	X	
Indefinite		X

	X				Royalties
			X		
X					

[illegible]

S (partial)

USAA Federal Savings Bank	
1471 Grand St NW	Washington D 20009
Openheimer - See attached	

		X		
			X	

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Name Glenn C. Nye Page 3 of 4

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

[illegible]

SCHEDULE V - LIABILITIES

Name

Glen C. Nye

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Report liabilities of over \$10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report **revolving charge accounts** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B \$10,001- \$15,000	C \$15,001- \$50,000	D \$50,001- \$100,000	E \$100,001- \$250,000	F \$250,001- \$500,000	G \$500,001- \$1,000,000	H \$1,000,001- \$5,000,000	I \$5,000,001- \$25,000,000	J \$25,000,001- \$50,000,000	K Over \$50,000,000	
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X							
JT	Bank of America (transferred)	Mortgage on 1441 Grand St NW Washington, DC					X						
JT	Acacia Federal Savings Bank	Mortgage on 1441 Grand St NW Washington, DC					X						

SCHEDULE VI - GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$335 received by you, your spouse, or a dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$134 or less need not be added towards the \$335 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
<i>Example:</i> Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	\$345



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125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT



GLENN C NYE

Page 2 of 7 Account Number [REDACTED] Financial Advisor VANDERWER, TIMOTHY - JSM Period Ending 12/31/10

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Advantage Bank Deposits (NOT COVERED BY SIPC)

As described in the ABO Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle; interest cycles run from mid-month to mid-month.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT	CASH	522.53	ABDXX	1.00	1.00	522.53	522.53	0.015%		6.19
FDIC INSURED AT VARIOUS BKS										

TOTAL ADVANTAGE BANK DEPOSITS..... 522.53 522.53 6.19

Mutual Funds

Please note the following icon appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage within the last 12 months. If you wish to access such research you may visit the Client Access web site (www.opco.com) or speak with your Financial Advisor.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/Loss	EY	EAI	Portfolio Percent
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EATON VANCE NATIONAL MUNI INC	CASH	888	EC40X	10.08	8.92	8,951.04	7,920.96	(1,030)	5.118%	405	93.81
FD CL C											
OPEN END											
TAX FREE											

SUB-TOTAL OPEN END FUNDS - MUNICIPAL..... 8,951.04 7,920.96 (1,030) 405 93.81

TOTAL MUTUAL FUNDS..... 8,951.04 7,920.96 (1,030) 405 93.81

Cost Basis	Current Value	Unrealized Gain/Loss	EY	EAI	Portfolio Percent
\$8,951.04	\$7,920.96	\$(1,030)	5.118%	405	93.81

OPPENHEIMER & CO INC CUSTODIAN
FBO GLENN C NYE IRA

Page	Account Number	Financial Advisor	Period Ending
2 of 10	[REDACTED]	VANDERVER, TIMOTHY - JSM	12/31/10

VANDERIVER, TIMOTHY - JSM

12/31/18

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Adviser if you believe any cost basis related data is inaccurate or if you require additional information.

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Advantage Bank Deposits (NOT COVERED BY SIPC)


As described in the ARD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle; interest cycles run from mid-month to mid-month.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	205.76	ABDXX	1.00	1.00	205.76	205.76	0.015%		0.65

TOTAL ADVANTAGE BANK DEPOSITS.....	205.76	0.60
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Mutual Funds

Mutual Funds
Open End Funds

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Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BLACKROCK INTERNTL VALUE FD-C OPEN END	REINV	147.71	MCIVX	20.3101	20.65	3,000.00	3,035.44	35			9.58
FIRST EAGLE GLOBAL FD C OPEN END	CASH	76	FESGX	38.44	45.66	2,921.44	3,470.16	549	0.764%	26	10.95
LOOMIS STRATEGIC INCM FD C OPEN END	CASH	327	NECZX	13.5277	14.87	4,423.57	4,862.49	439	4.822%	234	15.34
MUTUAL GLOBAL DISCOVERY FD C OPEN END	CASH	237	TEDSX	26.22	28.96	6,214.14	6,863.52	649	0.998%	68	21.66
PERMANENT PORTFOLIO OPEN END	REINV	13.774	PRPFX	36.0542	45.81	496.61	630.98	134	0.633%	3	1.99
PIMCO FLOATING INCM FD C OPEN END	CASH	348.439	PFMCX	8.8191	9.08	3,072.92	3,163.82	91	3.327%	105	9.98

Page	Account Number	Financial Advisor	Period Ending
3 of 10	[REDACTED]	VANDERBER, TIMOTHY - JSM	12/31/10

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/Loss	EY	EAI	Portfolio Percent
TODDDEVILLE GOLD FUND OPEN END	REINV	10.0637GLDX		57.3242	86.50	576.28	869.58	293			2.74
VIRTUS OPPORTUNITIES TR. VIRTUS MULTI-SECTOR SHORT TERM OPEN END	REINV	1,159.42 PSTCX		4.83	4.85	5,600.00	5,623.18	23	4.941%	277	17.74
WELLS FARGO ADVANTAGE PRECIOUS METALS CL A OPEN END	REINV	33.70TEKMAX		70.9298	88.08	2,390.83	2,968.91	578	4.613%	136	9.37
SUB-TOTAL OPEN END FUNDS.....						28,686.79	31,486.08	2,791		863	89.35
TOTAL MUTUAL FUNDS.....						28,686.79	31,486.08	2,791		863	89.35

Date	Type	Quantity	Transaction	Description	Price/Entry	Amount
				** BUY AND SELL TRANSACTIONS **		
12-10	CASH	-259	SOLD	EATON VANCE SPL INVT TR	RISK-MANAGED EQUITY OPT INCOME 7.42000	1,921.78 CREDIT
12-10	CASH	-519,544	SOLD	PIMCO INV GRADE CORP BD FD C	OPEN END 11.57000	6,011.12 CREDIT
12-14	CASH	147.71	BOUGHT	BLACKROCK INTERNTL VALUE FD-C	OPEN END 20.31000	3,000.00 DEBIT
12-14	CASH	1,159.42	BOUGHT	VIRTUS OPPORTUNITIES TR	VIRTUS MULTI-SECTOR SHORT TERM 4.83000	5,600.00 DEBIT
				Net Buy and Sell Transactions.....		\$667.10 DEBIT

OPPENHEIMER & CO INC CUSTODIAN
FBO GLBNN C NYE ROTH IRA

Page	Account Number	Financial Advisor	Period Ending
2 of 10	██████████	VANDERBER, TIMOTHY - JSM	12/31/10

VANDERVER, TIMOTHY - JSM

12/31/10

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Advantage Bank Deposits
(NOT COVERED BY SIPC)


As described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle; interest cycles run from mid-month to mid-month.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total	Current	EY	EAI	Portfolio Percent
						Cost Basis	Value			
ADVANTAGE BANK DEPOSIT	CASH	240.68	ABDXX	1.00	1.00	240.68	240.68	0.015%		0.48
FDIC INSURED AT VARIOUS BKS										

TOTAL ADVANTAGE BANK DEPOSITS.....	240.68	240.68	0.48
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Mutual Funds

Open End Funds

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Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
EATON VANCE TAX MANAGED GLOBAL DIV INC CL C OPEN END	CASH	328.831	EDIX	9.61	9.70	3,131.24	3,160.56	29	4.66%	147	6.30
FIRST EAGLE GLOBAL FD C OPEN END	CASH	116	FESGX	38.44	45.66	4,459.04	5,296.56	838	0.764%	40	10.56
LOOMIS STRATEGIC INCM FD C OPEN END	CASH	1,169	NECZX	13.4863	14.87	15,765.54	17,383.03	1,617	4.822%	838	34.67
MUTUAL GLOBAL DISCOVERY FD C OPEN END	CASH	54	TEDSX	26.22	28.96	1,415.88	1,563.84	148	0.998%	15	3.12
PIMCO FLOATING INCM FD C OPEN END	CASH	549.656	FNXC	8.8268	9.08	4,851.68	4,990.87	139	3.327%	166	9.96

OPPENHEIMER & CO INC CUSTODIAN
PRO GLENN C NFE ROTH IRA

Page 3 of 10 Account Number [REDACTED] Financial Advisor VANDERBER, TIMOTHY - JSM Period Ending 12/31/10

Open End Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/Loss	EY	EAI	Portfolio Percent
VIRTUS OPPORTUNITIES TR	REINV	812.072	PFSRX	9.9296	9.88	8,063.56	8,023.27	(40)	5.666%	454	16.00
VIRTUS SR FLTG RATE FD CL C											
OPEN END											
VIRTUS OPPORTUNITIES TR	REINV	496.894	PSTCX	4.83	4.85	2,400.00	2,409.93	10	4.941%	119	4.81
VIRTUS MULTI-SECTOR SHORT TERM											
OPEN END											
SUB-TOTAL OPEN END FUNDS.....						40,086.94	42,828.06	2,741		1761	85.42
TOTAL MUTUAL FUNDS.....						40,086.94	42,828.06	2,741		1761	85.42

Unit Investment Trusts

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/Loss	EY	EAI	Portfolio Percent
FT SR LOAN & LTD DURATION #28	CASH	710	30271V258	9.8617	9.95	7,001.81	7,064.50	63	6.652%	469	14.10
REINVEST DUE 04/16/2013											
TOTAL UNIT INVESTMENT TRUSTS.....						7,001.81	7,064.50	63		469	14.10

[REDACTED]

Date	Type	Quantity	Transaction	Description	Price/Entry	Amount
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12-09	CASH	-422	SOLD	EATON VANCE SPL INVT TR	7.42000	3,131.24 CREDIT
12-09	CASH	325.831	BOUGHT	EATON VANCE TAX MANAGED	9.61000	3,131.24 DEBIT
12-10	CASH	-1,146.164	SOLD	PIMCO INV GRADE CORP BD FD C	11.57000	13,261.12 CREDIT

** BUY AND SELL TRANSACTIONS **



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125 Broad Street
New York, NY 10004
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STATEMENT OF ACCOUNT



OPPENHEIMER & CO INC CUSTODIAN
FBO GLENN C NYE SEP IRA

Page 2 of 10 Account Number [REDACTED] Financial Advisor VANDERVER, TIMOTHY - JSM Period Ending 12/31/10

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Advantage Bank Deposits (NOT COVERED BY SIPC)

As described in the AED Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle; interest cycles run from mid-month to mid-month.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT	CASH	529.18	ABDXX	1.00	1.00	529.18	529.18	0.015%		3.65
FDIC INSURED AT VARIOUS BKS										
TOTAL ADVANTAGE BANK DEPOSITS.....						529.18	529.18			3.65

Mutual Funds

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Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/Loss	EY	EAI	Portfolio Percent
FIRST EAGLE GLOBAL FD C OPEN END	CASH	36	FESGX	38.44	45.66	1,383.84	1,643.76	260	0.764%		11.34
IVY GLOBAL NATL RES A OPEN END	REINV	15.8781	IGMAX	31.89	21.61	505.35	343.12	(163)			2.37
LOOMIS STRATEGIC INCM FD C OPEN END	CASH	162	NECZX	13.518	14.87	2,189.92	2,408.94	219	4.822%		16.61
MUTUAL GLOBAL DISCOVERY FD C OPEN END	CASH	45	TEDSX	26.22	28.96	1,179.90	1,303.20	123	0.988%		8.99
PIMCO TOTAL RETURN FD A OPEN END	REINV	159.2867	TTAX	10.8725	10.85	1,731.84	1,728.25	(4)	2.792%		11.92
PIMCO FLOATING INCM FD C OPEN END	CASH	133.009	PFNCX	8.8232	9.08	1,173.56	1,207.72	34	3.327%		8.33

OPPENHEIMER & CO INC CUSTODIAN
PRO GL ENN C NYE SEP IRA

Page 3 of 10 Account Number [REDACTED] Financial Advisor VANDERBER, TIMOTHY - JSM Period Ending 12/31/10

Open End Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/Loss	EY	EAI	Portfolio Percent
WELLS FARGO ADVANTAGE FDS	CASH	17	EKWCX	59.51	80.61	1,011.67	1,373.77	362	3.979%	54	9.47
PRECIOUS METALS CL C											
OPEN END											

SUB-TOTAL OPEN END FUNDS..... 9,177.08 10,008.76 831 284 69.03
 TOTAL MUTUAL FUNDS..... 9,177.08 10,008.76 831 284 69.03

Unit Investment Trusts

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/Loss	EY	EAI	Portfolio Percent
FT INTL HIGH DIV EQUITY #2	CASH	197	302690S68	10.1357	10.11	1,996.73	1,991.67	(5)	4.830%	96	13.73
REINVEST DUE 09/24/2012											
FT HIGH DIVIDEND EQUITY #3	CASH	189	302710A65	10.5587	10.43	1,995.59	1,971.27	(24)	4.983%	98	13.59
REINVEST DUE 09/20/2012											
TOTAL UNIT INVESTMENT TRUSTS.....						3,992.32	3,962.94	(29)		194	27.32

[REDACTED]											
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ACTIVITY SUMMARY

Date	Type	Quantity	Transaction	Description	Price/Entry	Amount
** BUY AND SELL TRANSACTIONS **						
12-10	CASH	-152	SOLD	EATON VANCE SPL INVT TR	RISK-MANAGED EQUITY OPT INCOME	7.42000 1,127.84 CREDIT
12-10	CASH	-0.786	SOLD	OPPENHEIMER INTL BD FD A	OPEN END	6.56000 5.16 CREDIT
12-10	CASH	-121	SOLD	PIMCO INV GRADE CORP BD FD C	OPEN END	11.57000 1,399.97 CREDIT
12-10	CASH	-17	SOLD	WELLS FARGO ADVANTAGE FDS	PRECIOUS METALS CL C	91.30000 1,552.10 CREDIT

2010 Oppenheimer Accounts
Glenn C Nye

Assets Generating over \$200 in Unearned Income

Glenn C Nye Brokerage

Baton Vance National Municipal Bond Fund C \$407.98 in annual income.

Glenn C Nye IRA

Loomis Sayles Strategic Income C \$233.60 in annual income.
Virtus Multi-Sector Short Term C \$265.11 in annual income.

Glenn C Nye Roth

First Trust Senior Loan & Ltd Duration #28 UIT \$472.50 in annual income.
Loomis Sayles Strategic Income C \$835.13 in annual income.
Virtus Senior Floating Rate C \$467.46 in annual income.

2010 Oppenheimer Accounts
Glenn C Nye

Transactions over \$1000

Glenn C Nye Roth

2/3/10 Sell PIMCO Real Return Bond C \$3,250.08
2/3/10 Buy PIMCO Floating Income C \$3,250.08
2/4/10 Buy PIMCO Floating Income C \$1,601.60
4/28/10 Sell PIMCO Total Return C \$6,499.35
4/28/10 Buy PIMCO Investment Grade Bond Fd C \$6,499.35
12/7/10 Sell Wells Fargo Adv Precious Metals A \$2,231.58
12/7/10 Sell PIMCO Investment Grade Bond C \$13,261.12
12/8/10 Sell Eaton Vance Risk Managed Equity Option Income C \$3,131.24
12/8/10 Buy Eaton Vance Tax Mgd Global Dividend Inc C \$3,131.24
12/9/10 Buy FT Sr Loan & Ltd Duration #28 UIT \$7,001.81
12/9/10 Buy Virtus Multisector Short Term Bond C \$2,400.00
12/9/10 Buy Virtus Sr Floating Rate C \$8,000.00

Glenn C Nye IRA

2/3/10 Sell PIMCO Real Return Bond C \$1,471.32
2/3/10 Buy PIMCO Floating Income C \$1,471.32
2/4/10 Buy PIMCO Floating Income C \$1,601.60
4/28/10 Sell PIMCO Total Return C \$2,944.15
4/28/10 Buy PIMCO Investment Grade Bond Fd C \$2,944.15
12/7/10 Sell Eaton Vance Risk Managed Equity Option Income C \$1,921.78
12/7/10 Sell Pimco Investment Grade Bond C \$6,011.12
12/9/10 Buy Blackrock International Value C \$3000.00
12/9/10 Buy Virtus Multisector Short Term Bond C \$5,600.00

Glenn C Nye SEP

12/7/10 Sell Eaton Vance Risk Managed Equity Option Income C \$1,127.84
12/7/10 Sell Pimco Investment Grade Bond C \$1,399.97
12/7/10 Sell Wells Fargo Adv Precious Metals C \$1552.10
12/7/10 Buy FT Int High Dividend #2 UIT \$1996.73
12/7/10 Buy FT High Dividend Equity #3 UIT \$1995.59