

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT

FORM B

Period covered: January 1, 2011 - April 1, 2012

For use by candidates and new employees

APR 27 2012

LEGISLATIVE RESOURCE CENTER

Name: FILEMON FEA

Daytime Telephone:

2012 MAY -7 AM 9:48
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Filer Status	<input checked="" type="checkbox"/> Candidate for the House of Representatives	State: TEXAS	Date of Election: 5/24/2012	Check if Amendment <input type="checkbox"/>	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
	<input type="checkbox"/> New officer or employee	District: 34	Employing Office:		

In all sections, please type or print clearly in blue or black ink.

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 checked="" type="checkbox"/> No <input type="checkbox"/>	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.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
II. 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.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	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.	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 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? Yes ☐ No ☒

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. Yes ☐ No ☒

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Continuation Sheet (if needed)

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SCHEDULE III — LIABILITIES

Name

FILMON VELA

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

SP, DC, JT	Creditor	Date Liability Incurred mo/year	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE	\$10,001— \$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	
	FIRST NATURAL BANK EDINBURGH	1/2010	FIRE PROPERTIES, LP BUSINESS NOTE				X							
	FIRST NATURAL BANK EDINBURGH RY, RHODES + VELA LINE OF CREDIT	9/2005	RHODES VELA LINE OF CREDIT					X						
	FIRST NATURAL BANK EDINBURGH FLETCHER VELA LAW GROUP LINE OF CREDIT	8/2011	VELA LAW GROUP LINE OF CREDIT						X					
	INDYMAC LOVE WEST BANK	2/2008	CASHWAY PLAZA COMMUNION				X							
	AMERICAN EXPRESS	5/2002	CREDIT CARD	X										

SCHEDULE IV — POSITIONS

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 of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

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.

Position	Name of Organization
PARTNER	RHODES + VELA LLP
OWNER	CONSTANT + VELA PC
PRESIDENT	VELA + REED PLLC
PRESIDENT	F. VELA LAW GROUP PLLC
PRESIDENT + MEMBER	FIRE PROPERTY MANAGEMENT CO LLC

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Date	Parties To	Terms of Agreement
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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
	Rhodes + Vela, LLP, 126 V.I. St., San Antonio TX	Several clients meet this description BUT Attorney Client Privilege prevents disclosure
	Vela + Reed PLLC, 333 Ebony Bournsville TX	Several clients meet this description BUT Attorney Client Privilege prevents disclosure
	FILEMON VELA LAW GROUP PLLC 333 EBONY BOURNVILLE TX 78520	Several clients meet this description BUT Attorney Client privilege prevents disclosure

A Hachment 1

FILEMON B. VELA

What is my
account value?
\$474,522.57
as of 12/31/11

How has my account changed?

	This Period 10/1/11 - 12/31/11	Year-to-Date 1/1/11 - 12/31/11
Beginning Balance	\$451,432.37	\$0.00
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Fees	0.00	0.00
Exchange/Other	0.00	468,323.21
Dividends/Capital Gains/Other Earnings	0.00	644.85
Change in Value	23,090.20	5,554.51
Ending Balance	\$474,522.57	\$474,522.57
Total Vested Balance on 12/31/11		\$0.00

What is my personal performance?

Quarter-to-Date	Year-to-Date	1 Year	3 Year	5 Year
5.11%	1.32%	N/A	N/A	N/A

Return date as of 12/31/11

Results are based on a Modified Dietz calculation. The Modified Dietz method calculates a time-weighted return over the period. The method weights individual cash flows by the amount of time that those cash flows are held. Contributions are considered to be positive cash flows while withdrawals are considered to be negative cash flows in the calculation.

How is my account being funded?

	This Period	Year-to-Date	Ending Balance	Vested
Contributions				Balance
Profit Sharing	0.00	0.00	474,522.57	0%
Total Contributions	\$0.00	\$0.00	\$474,522.57	\$0.00

What are my contributions?

You are currently contributing the following percentage(s) of your annual salary:

3.0% on a pre-tax basis
0.0% on an after-tax basis
0.0% Roth Deferral Rate

Your employer and third party administrator are responsible for the vesting information on this statement. Please direct any questions to your employer.

FILEMON VELA LAW GROUP 401K PLAN

Plan Number: .

Date of Hire: 7/26/2010

Where can I go for help?

Your Financial Professional

Tomas A Esteve
Delta Equity Services Corp
956-544-3617

thehartford.com/retirementplans/access

Online account access and transactions are available anytime through Retirement Access.

1-800-854-0647

Retirement Plan Information Line offers automated information/transactions & customer service.

Did you know...

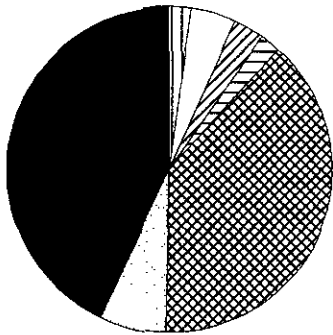
Contributing to your employer's retirement plan could help reduce your taxable income. You may defer up to 100% of your salary into your employer's retirement plan, not to exceed \$17,000 for 2012. If you are age 50 or older, you may make a Catch-Up contribution of \$5,500 in addition to the regular limits.

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How is my account allocated?

My current account balance by asset class



Asset Class	Allocation
Specialty	2.21%
International/Global	4.53%
Small Cap	2.98%
Mid Cap	1.96%
Large Cap	38.72%
Bond	6.62%
Stable Value/Money Market	42.98%

My current allocation by investment name

Asset Class/ Investment Option	% of Future Contributions	% of Current Assets	Shares/ Units Held	Ending Share/ Unit Value	Balance on 12/31/2011
Specialty		2.21%			\$10,508.94
OPPENHEIMER GOLD AND SPEC MIN N	0.00%	2.21%	363.1279	\$28.940044	10,508.94
International/Global		4.53%			\$21,474.81
THE HARTFORD INTERNATL OPPS R3	0.00%	4.53%	2,234.8133	\$9.609221	21,474.81
Small Cap		2.98%			\$14,142.25
LORD ABBETT DEVELOPING GROWTH R3	0.00%	2.98%	722.8231	\$19.565302	14,142.25
Mid Cap		1.96%			\$9,294.31
LORD ABBETT VALUE OPPS R3	0.00%	1.96%	785.5754	\$11.831213	9,294.31
Large Cap		38.72%			\$183,758.30
THE HARTFORD EQUITY INCOME R3	0.00%	22.06%	8,841.9222	\$11.841691	104,703.31
AMERICAN CENTURY GROWTH R	0.00%	16.66%	5,795.6047	\$13.640507	79,054.99
Bond		6.62%			\$31,391.50
MFS EMERGING MARKETS DEBT R2	0.00%	4.39%	1,810.7004	\$11.492202	20,808.93
MFS GOVERNMENT SECURITIES R2	0.00%	2.23%	894.5203	\$11.830440	10,582.57
Stable Value/Money Market		42.98%			\$203,952.46
JPMORGAN PRIME MONEY MKT	100.00%	42.98%	20,907.9314	\$9.754789	203,952.46
Total					\$474,522.57

How have my investments performed?

Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value fluctuate so your shares, when sold, may be worth more or less than the original cost; current performance may be lower or higher than quoted. For most recent month-end performance, please visit thehartford.com/retirementplans/access.

Investment performance as of 12/31/11 (Bold items indicate your current investment selection).

Asset Class/ Investment Option	Last 3 Months	Year to-Date	1 yr	3 yrs	5 yrs	10 yrs/ Life*	Inception Date
Specialty							
IVY SCIENCE AND TECHNOLOGY R	5.34%	-5.41%	-5.41%	12.66%	4.53%	5.32%	7/97
INVESCO REAL ESTATE R	14.89%	6.28%	6.28%	18.18%	-2.74%	10.16%	12/96
OPPENHEIMER GOLD AND SPEC MIN N	-7.60%	-26.65%	-26.65%	25.50%	8.84%	19.45%	7/83
International/Global							
AMERICAN FUNDS EUROPAC GROWTH R1	4.08%	-15.10%	-15.10%	7.64%	-3.18%	4.65%	4/84
OPPENHEIMER DEVELOPING MARKETS N	3.56%	-19.23%	-19.23%	21.96%	4.18%	15.96%	11/96
THE HARTFORD INTERNATL OPPS R3	5.00%	-14.88%	-14.88%	7.94%	-2.38%	4.10%	7/96
Small Cap							
LORD ABBETT DEVELOPING GROWTH R3	10.75%	-2.79%	-2.79%	24.00%	5.85%	5.16%	10/73
VICTORY SMALL CO OPPORTUNITY R	16.15%	-0.07%	-0.07%	16.40%	1.59%	7.27%	8/83
Mid Cap							
RIDGEWORTH MIDCAP VALUE EQUITY A	15.13%	-8.46%	-8.46%	18.71%	2.30%	8.20%	10/03
LORD ABBETT VALUE OPPS R3	14.17%	-5.28%	-5.28%	15.55%	3.85%	7.46%	12/05

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RUN DATE 01/09/2012



How have my investments performed? (continued)

Asset Class/ Investment Option	Last 3 Months	Year to-Date	1 yr	3 yrs	5 yrs	10 yrs/ Life*	Inception Date
GOLDMAN SACHS GROWTH OPPS R	14.07%	-5.26%	-5.26%	20.01%	N/A	0.95%	5/99
<input checked="" type="checkbox"/> Large Cap							
MASSACHUSETTS INV TRUST R2	10.05%	-3.06%	-3.06%	10.48%	-0.45%	1.61%	3/24
AMERICAN CENTURY EQUITY INCOME R	10.20%	2.03%	2.03%	7.99%	-0.11%	4.13%	8/94
AMERICAN CENTURY GROWTH R	10.07%	-2.39%	-2.39%	14.73%	1.61%	1.41%	6/71
THE HARTFORD EQUITY INCOME R3	13.81%	5.63%	5.63%	11.71%	0.59%	5.62%	8/03
<input checked="" type="checkbox"/> Asset Allocation/Balanced							
FRANKLIN TEMPLETON CONS ALLOC R	3.58%	-1.94%	-1.94%	7.99%	2.38%	4.03%	12/96
FRANKLIN TEMPLETON MOD ALLOC R	4.63%	-2.71%	-2.71%	9.85%	2.18%	4.38%	12/96
BLACKROCK GLOBAL ALLOCATION R	4.05%	-4.97%	-4.97%	7.33%	2.22%	6.78%	10/94
<input type="checkbox"/> Bond							
PIMCO REAL RETURN R	2.22%	9.75%	9.75%	10.82%	6.56%	6.06%	1/97
FRANKLIN HIGH INCOME R	6.13%	3.10%	3.10%	18.15%	5.03%	7.07%	12/69
MFS GOVERNMENT SECURITIES R2	0.45%	5.87%	5.87%	4.03%	4.97%	3.69%	7/84
TEMPLETON GLOBAL BOND R	0.93%	-3.58%	-3.58%	8.47%	7.95%	9.68%	9/86
MFS EMERGING MARKETS DEBT R2	4.62%	4.54%	4.54%	14.05%	6.45%	10.53%	3/10
<input checked="" type="checkbox"/> Stable Value/Money Market							
JPMORGAN PRIME MONEY MKT CASHMGT	-0.24%	-0.98%	-0.98%	-0.96%	0.31%	0.47%	11/93
Comparable Indices							
STANDARD & POOR'S 500 INDEX	11.82%	2.11%	2.11%	14.11%	-0.25%	2.92%	
BARCLAYS CAP US AGG BOND INDEX	1.12%	7.84%	7.84%	6.77%	6.50%	5.78%	
RUSSELL 2000 INDEX	15.47%	-4.18%	-4.18%	15.63%	0.15%	5.62%	
MSCI EAFE INDEX	3.38%	-11.73%	-11.73%	8.16%	-4.26%	5.12%	
3 MONTH T BILL INDEX	0.00%	0.06%	0.06%	0.12%	1.31%	1.90%	

- Investment option performance shows returns based upon a single investment in the separate account at the beginning of the period being reported and retained throughout the period. Performance is stated after deduction for underlying fund expenses and separate account program and administration/mortality, expense and admin charges. The program and administrative/mortality, expense and admin charge may range from 0 to 1.65%. Visit Retirement Access or contact your Hartford representative to obtain the program and administrative/mortality, expense and admin charge applicable to your Plan. With respect to all performance displayed, where inception of the underlying fund predates inclusion in the separate account, performance is given since the inception of the underlying fund. In such cases, performance given for periods prior to the inclusion in the separate account is hypothetical and is based on the actual performance of the underlying account less the fees that would have been charged had it been included in the separate account during the period.
- These investment options are available to your plan through a group variable contract. Your plan does not invest directly in the underlying fund.
- Your plan may allocate employer contributions using a method known as "permitted disparity". If this method is used, participants whose annual compensation exceeds a certain dollar amount receive a greater allocation (measured as a percentage of compensation). This type of allocation takes into account the lower contribution rate that an employer makes to Social Security on behalf of employees that earn more than the Social Security Taxable Wage Base. In addition, if your employer maintains a defined benefit pension plan, the benefits you receive under this plan may offset (reduce) the benefits you will receive under the defined benefit plan. Review the terms of your plan's Summary Plan Description for information on the specific method by which employer contributions are allocated to your account under the plan and to determine whether an offset applies. Contact your employer or the plan administrator for a copy of the plan's Summary Plan Description if you do not have one.

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How have my investments performed? (continued)

• The Importance of a Well-Balanced and Diversified Investment Portfolio

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

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals.

For additional information regarding investment and diversification please visit the Department of Labor's website at <http://www.dol.gov/ebsa/investing.html>.

- You should carefully consider the investment objectives, risks, and charges and expenses of the group variable contract and its underlying funds before investing. There are specific risks associated with these investment options. Please refer to a currently effective prospectus or disclosure document (whichever is applicable), for additional details. Please read it carefully before you invest or send money.

What investment activity took place 10/1/11 - 12/31/11?

Money Source/ Investment Option	Beginning Balance	Contributions	Loan Pmts/ Exchanges/ Other	Withdrawals	Fees	Dividends/ Cap Gains/ Other Earn	Change in Value	Ending Value
Profit Sharing								
OPPENHEIMER GOLD AND SPEC MIN N	11,373.72	0.00	0.00	0.00	0.00	0.00	-864.78	10,508.94
THE HARTFORD INTERNATL OPPS R3	20,453.00	0.00	0.00	0.00	0.00	0.00	1,021.81	21,474.81
LORD ABBETT DEVELOPING GROWTH R3	12,769.12	0.00	0.00	0.00	0.00	0.00	1,373.13	14,142.25
LORD ABBETT VALUE OPPS R3	8,140.76	0.00	0.00	0.00	0.00	0.00	1,153.55	9,294.31
THE HARTFORD EQUITY INCOME R3	91,997.19	0.00	0.00	0.00	0.00	0.00	12,706.12	104,703.31
AMERICAN CENTURY GROWTH R	71,823.90	0.00	0.00	0.00	0.00	0.00	7,231.09	79,054.99
MFS EMERGING MARKETS DEBT R2	19,890.73	0.00	0.00	0.00	0.00	0.00	918.20	20,808.93
MFS GOVERNMENT SECURITIES R2	10,535.07	0.00	0.00	0.00	0.00	0.00	47.50	10,582.57
JPMORGAN PRIME MONEY MKT CASHMGT	204,448.88	0.00	0.00	0.00	0.00	0.00	-496.42	203,952.46
Total	\$451,432.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,090.20	\$474,522.57
Grand Total	\$451,432.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,090.20	\$474,522.57

What transactions took place 10/1/11 - 12/31/11?

Confirm Date	Trade Date	Transaction Description	Transaction Amount	Share/Unit Price	Shares/Units This Transaction	Total Shares/ Units Owned
OPPENHEIMER GOLD AND SPEC MIN N						
		Beginning Balance	\$11,373.72	\$31.321536		363.1279
		No Activity For The Period	0.00	0.000000	0.0000	0.0000
		Ending Balance	\$10,508.94	\$28.940044		363.1279
THE HARTFORD INTERNATL OPPS R3						
		Beginning Balance	\$20,453.00	\$9.151997		2,234.8133
		No Activity For The Period	0.00	0.000000	0.0000	0.0000
		Ending Balance	\$21,474.81	\$9.609221		2,234.8133

What transactions took place 10/1/11 - 12/31/11? (continued)

Confirm Date	Trade Date	Transaction Description	Transaction Amount	Share/Unit Price	Shares/Units This Transaction	Total Shares/Units Owned
LORD ABBETT DEVELOPING GROWTH R3						
		Beginning Balance	\$12,769.12	\$17.665623		722.8231
		No Activity For The Period	0.00	0.000000	0.0000	0.0000
		Ending Balance	\$14,142.25	\$19.565302		722.8231
LORD ABBETT VALUE OPPS R3						
		Beginning Balance	\$8,140.76	\$10.362794		785.5754
		No Activity For The Period	0.00	0.000000	0.0000	0.0000
		Ending Balance	\$9,294.31	\$11.831213		785.5754
THE HARTFORD EQUITY INCOME R3						
		Beginning Balance	\$91,997.19	\$10.404659		8,841.9222
		No Activity For The Period	0.00	0.000000	0.0000	0.0000
		Ending Balance	\$104,703.31	\$11.841691		8,841.9222
AMERICAN CENTURY GROWTH R						
		Beginning Balance	\$71,823.90	\$12.392822		5,795.6047
		No Activity For The Period	0.00	0.000000	0.0000	0.0000
		Ending Balance	\$79,054.99	\$13.640507		5,795.6047
MFS EMERGING MARKETS DEBT R2						
		Beginning Balance	\$19,890.73	\$10.985101		1,810.7004
		No Activity For The Period	0.00	0.000000	0.0000	0.0000
		Ending Balance	\$20,808.93	\$11.492202		1,810.7004
MFS GOVERNMENT SECURITIES R2						
		Beginning Balance	\$10,535.07	\$11.777344		894.5203
		No Activity For The Period	0.00	0.000000	0.0000	0.0000
		Ending Balance	\$10,582.57	\$11.830440		894.5203
JPMORGAN PRIME MONEY MKT CASHMGT						
		Beginning Balance	\$204,448.88	\$9.778532		20,907.9314
		No Activity For The Period	0.00	0.000000	0.0000	0.0000
		Ending Balance	\$203,952.46	\$9.754789		20,907.9314

Plan News

CHANGE OF ADDRESS: It is important that you notify us if you change your address. If your mail is returned to us or we get direction from your employer that your address is out of date, we are likely to suspend future mailings until an updated address is obtained. In addition, we may rely on a third party, including the US Postal Service and commercial locator services to update your current address. Unless preempted by federal law, failure to give us a current address may result in payments due and payable on your participant account being considered abandoned property under state law, and remitted to the applicable state.

Transactions in mutual funds and collective investment funds ("Funds") were executed through Hartford Securities Distribution Company, Inc. ("HSD") (member FINRA and SIPC), a broker-dealer affiliate of Hartford Retirement Services, LLC ("HRS").

HSD and, where applicable, its affiliate HRS receive compensation based generally on the average daily net asset value of the Funds in connection with the distribution of shares/units of the Funds and/or the servicing and maintenance of your Plan's account. This compensation is paid by the Fund and/or its affiliates. Additional information about the source and amount of the compensation will be furnished to you upon written request. You should also refer to the fund prospectus and statement of additional information or other disclosure document for more information about compensation arrangements.

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Plan Confirmation Statement

THE HARTFORD
P.O. BOX 1583
HARTFORD CT 06144-1583



FILEMON VELA LAW GROUP, PLLC
ATTN: FILEMON VELA
PERSONAL AND CONFIDENTIAL

001421

Statement Date: 4/16/12

Transaction summary for 04/16/2012

Contributions	\$375.00
Elective Deferral	\$375.00
Rollover In	\$0.00
Conversions	\$0.00
Fees	\$0.00
Forfeiture	\$0.00
Withdrawals	\$0.00
Exchanges	\$0.00
Transfers In/Out	\$0.00
Loan Withdrawals	\$0.00
Loan Payments - Principal	\$0.00
Loan Payments - Interest	\$0.00
Dividends/Capital Gains/Other Earnings	\$0.00

FILEMON VELA LAW GROUP 401K PLAN

Plan Number

Your Financial Professional

Tomas A Esteve
Delta Equity Services Corp
956-544-3617

thehartford.com/retirementplans/access
Online account access and transactions are
available anytime through Plan Access.

Transaction details for 04/16/2012

Confirm Date	Trade Date	Transaction Description	Transaction Amount	Share/Unit Price	Shares/Units This Transaction
The Hartford Internatl Opps R3					
04/16/2012	04/16/2012	Contributions	\$26.25	\$10.537152	2.4912
Oppenheimer Developing Markets N					
04/16/2012	04/16/2012	Contributions	\$26.25	\$32.095794	0.8179
American Funds Europac Growth R1					
04/16/2012	04/16/2012	Contributions	\$30.00	\$15.458730	1.9407
Lord Abbett Developing Growth R3					
04/16/2012	04/16/2012	Contributions	\$15.00	\$21.068074	0.7120
Victory Small CO Opportunity R					
04/16/2012	04/16/2012	Contributions	\$15.00	\$12.575017	1.1928
Goldman Sachs Growth Opps R					
04/16/2012	04/16/2012	Contributions	\$18.75	\$12.413651	1.5104

Page 1



Transaction details for 04/16/2012 (continued)

Confirm Date	Trade Date	Transaction Description	Transaction Amount	Share/Unit Price	Shares/Units This Transaction
RidgeWorth MidCap Value Equity A					
04/16/2012	04/16/2012	Contributions	\$15.00	\$18.793514	0.7981
The Hartford Equity Income R3					
04/16/2012	04/16/2012	Contributions	\$33.75	\$12.558237	2.6875
Massachusetts Inv Trust R2					
04/16/2012	04/16/2012	Contributions	\$33.75	\$13.940516	2.4210
American Century Growth R					
04/16/2012	04/16/2012	Contributions	\$33.75	\$15.340397	2.2001
American Century Equity Income R					
04/16/2012	04/16/2012	Contributions	\$33.75	\$13.584686	2.4844
MFS Emerging Markets Debt R2					
04/16/2012	04/16/2012	Contributions	\$18.75	\$12.115694	1.5476
PIMCO Real Return R					
04/16/2012	04/16/2012	Contributions	\$18.75	\$14.339853	1.3075
Franklin High Income R					
04/16/2012	04/16/2012	Contributions	\$18.75	\$17.368441	1.0795
Templeton Global Bond R					
04/16/2012	04/16/2012	Contributions	\$18.75	\$12.412610	1.5106
MFS Government Securities R2					
04/16/2012	04/16/2012	Contributions	\$18.75	\$11.833646	1.5845

Hartford Life Insurance Company and/or its affiliates receives compensation based generally on the average daily net asset value of the underlying mutual funds and collective investment funds in connection with the purchase of shares/units of those funds and/or the servicing and maintenance of your Plan's account with respect to those underlying funds. This compensation is paid by the underlying fund and/or its affiliates. Additional information about the source and amount of the compensation will be furnished to you upon written request. You should also refer to the prospectus and statement of additional information for the underlying fund for more information about compensation arrangements.

Hartford Life and/or its affiliates pay the broker-dealer identified as your investment firm in connection with your Plan's investment in variable products and/or the servicing of your Plan's account. Additional information about compensation paid to your investment firm will be furnished to you upon written request.

Please contact us with requests for information concerning this confirmation statement. If you detect an inaccuracy or discrepancy in your account statement, please promptly report it to The Hartford by calling us toll-free at the number listed below or you may write us at the address provided. Any oral communications regarding any inaccuracy or discrepancy should be re-confirmed in writing to help protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA). In addition, you may obtain information about the Securities Investor Protection Corporation (SIPC), including the SIPC Brochure, by contacting SIPC at www.sipc.org or at (202) 371-8300. Please contact us with any questions you may have:

Phone Number: 800-637-6444

Mailing Address:

The Hartford, LLC
P.O. Box 55274
Boston, MA 02205-5274

Overnight Address:

The Hartford, LLC
31 St. James Avenue, Suite 600
Boston, MA 02116

Page 2

Servicing Broker Dealer
 Delta Equity Services Corporation
 579 Main Street, Bolton MA 01740 978.779.5361
 Clearing through Pershing, LLC



FNB WEALTH MANAGEMENT
 50 Morrison Road • Brownsville, TX 78520
 956.544.3621

Rollover Individual Retirement Account Statement

* 00185059 02 AT 0.374 02 TR 01398 X109PD15 100000

IRA FBO FILEMON VELA
 PERSHING LLC AS CUSTODIAN
 ROLLOVER ACCOUNT



Your Investment Representative:
 FNB WEALTH MANAGEMENT
 (956) 544-3617

Valuation at a Glance

Statement Period: 03/12/2012 - 03/31/2012

	This Period
Beginning Account Value	\$0.00
Cash Deposits	500,997.84
Change in Account Value	0.00
Ending Account Value	\$500,997.84

Asset Allocation

	Last Period	This Period	% Allocation	
Cash, Money Funds, and FDIC Deposits ¹	0.00	500,997.84	100%	Your Account is 100% invested in Cash, Money Funds, and FDIC Deposits.
Account Total	\$0.00	\$500,997.84	100%	

¹ Cash in your account includes FDIC insured bank deposits. FDIC insured bank deposits are not securities, are not held by Pershing LLC, and are not covered by the Securities Investor Protection Corporation. These bank deposits are covered by the Federal Deposit Insurance Corporation, up to allowable limits.



Attachment 3

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Client Service Information

Your Investment Representative: BVI		Contact Information		Client Service Information	
FNB WEALTH MANAGEMENT 50 MORRISON ROAD BROWNSVILLE TX 78520-8495		Telephone Number: (956) 544-3617 Fax Number: (956) 544-3625		Client Service Telephone Number: (978) 779-5361 Web Site: WWW.DELTA-EQUITY.COM	
Investment Objective: GROWTH Risk Exposure: NONE SPECIFIED		If you have any questions concerning your investment objective or wish to make a change, please contact your Investment Representative.			

Year-End Fair Market Value (12/31/2011): \$0.00.
This information will be furnished to the Internal Revenue Service.
 Your fair market value may change based on transaction or asset valuation adjustments made after 12/31/2011.

Default Tax Lot Disposition Method for Mutual Funds: FIRST IN FIRST OUT
Default Tax Lot Disposition Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT
Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

Retirement Account Transactions

	Tax Year - 2012		Tax Year - 2011	
	This Period	Year-to-Date	This Period	Year-to-Date
Contributions				
Rollover	500,997.84	500,997.84	0.00	0.00
Total Contributions	\$500,997.84	\$500,997.84	\$0.00	\$0.00

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

Portfolio Holdings

Quantity	Description	Opening Balance	Closing Balance	Accrued Income	30-day Yield
Cash, Money Funds, and FDIC Deposits 100.00% of Portfolio					
500,997.840	FDIC Insured Bank Deposits	0.00	500,997.84	6.74	N/A
	DREYFUS INS DEPOSIT PROGRAM I				
	Total FDIC Insured Bank Deposits	\$0.00	\$500,997.84	\$6.74	
	Total Cash, Money Funds, and FDIC Deposits	\$0.00	\$500,997.84	\$6.74	
Description		Market Value		Accrued Interest	
Total Portfolio Holdings		\$500,997.84		\$0.00	

Transactions by Type of Activity

Process/ Settlement	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
------------------------	------	---------------	-------------	----------	-------	------------------	--------	-----

Cash Withdrawals and Deposits								
	03/23/12	ROLLOVER CONTRIBUTION	ROLLOVER CONTRIBUTN. CK 100208308				500,997.84	USD
		USD999997						

Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR							500,997.84	
---	--	--	--	--	--	--	-------------------	--

FDIC Insured Bank Deposits								
	03/26/12	FDIC INSURED BANK DEPOSIT	DREYFUS INSURED DEPOSIT PROGRAM I				-500,997.84	USD
		USD999997						

Total FDIC Insured Bank Deposits - UNITED STATES DOLLAR							-500,997.84	
--	--	--	--	--	--	--	--------------------	--

Total Value of All Transactions							0.00	0.00
--	--	--	--	--	--	--	-------------	-------------

The price and quantity displayed may have been rounded.

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
------	---------------	-------------	--------	---------

Sweep FDIC Insured Bank Deposits

DREYFUS INS DEPOSIT PROGRAM I				
Account Number:		Activity Ending: 03/30/12		
03/12/12	Opening Balance		0.00	0.00
03/26/12	Deposit	DEPOSIT	500,997.84	500,997.84
03/30/12	Closing Balance			\$500,997.84

Total FDIC Insured Bank Deposits **\$500,997.84**

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Note: For the period from December 31, 2010 through December 31, 2012 the FDIC provides unlimited insurance coverage on certain non interest bearing bank accounts. If your account is in such a program it will be stated in your Message section.

Messages

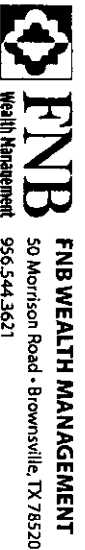
Pershing has been advised by your financial organization that it does not receive payment for directing order flow. See the Terms and Conditions section of your brokerage account statement for a description of Pershing's payment for order flow practices.

For additional information regarding order-routing practices and the venues to which your financial organization's orders are routed, you may visit www.orderroutingdisclosure.com.

Upon written request to your financial organization, you may obtain the identity of the venue to which your orders were routed for the six months prior to your request and the time of transactions that may have resulted from such orders.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). YOU MAY VIEW CURRENT MONEY MARKET FUND RATES BY VISITING WWW.PERSHING.COM AND SELECTING THE LINK AT THE BOTTOM OF THE PAGE TITLED "MONEY MARKET FUND AND

Servicing Broker Dealer
 Delta Equity Services Corporation
 579 Main Street, Bolton MA 01740 978.779.5361
 Clearing through Pershing, LLC



**Rollover
 Individual Retirement
 Account Statement**

Statement Period: 03/12/2012 - 03/31/2012

Portfolio Holdings (continued)

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency: USD)

Credits		This Period	Year-to-Date	Debits		This Period	Year-to-Date
Cash				Cash			
Deposits		500,997.84	500,997.84	Withdrawals		0.00	0.00
Total Cash		\$500,997.84	\$500,997.84	Total Cash		\$0.00	\$0.00
Additional Transactions				Additional Transactions			
FDIC Insured Bank Deposits		0.00	0.00	FDIC Insured Bank Deposits		-500,997.84	-500,997.84
Total Additional Transactions		\$0.00	\$0.00	Total Additional Transactions		-\$500,997.84	-\$500,997.84
Total Credits		\$500,997.84	\$500,997.84	Total Debits		-\$500,997.84	-\$500,997.84

My Account

Personal Information

Plan Information

Plan Investments

Forms

Resource Center

Change Plan

Go

View Account

- Statement On Demand
- Personal Profile
- Balance
- Balance Comparison
- Account Summary
- Balance History
- Current Allocations
- Asset Allocation
- Asset Allocation Comparison
- Pending Transfers
- My Rate of Return
- Deferral
- Loan Summary
- Beneficiary
- Transaction History
- Dividend History
- Quarterly Statements
- Distribution Summary

Change Account

Online File Cabinet

Loans

Balance Comparison

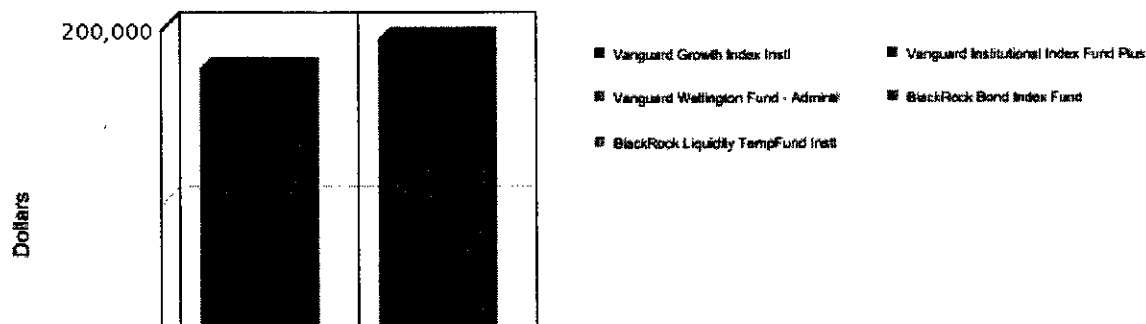
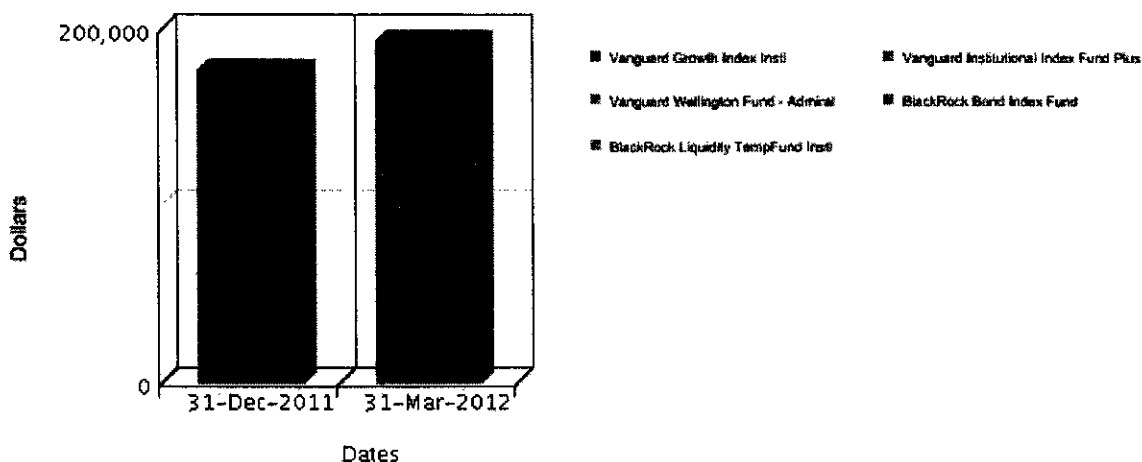
Total over 401(k) Plan



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Investment Option	31-Dec-2011 Balance	31-Mar-2012 Balance
Vanguard Growth Index Instl	\$20,797.25	\$26,407.22
Vanguard Institutional Index Fund Plus	\$20,548.10	\$25,548.59
Vanguard Wellington Fund - Admiral	\$69,927.93	\$75,210.75
BlackRock Bond Index Fund	\$65,167.76	\$65,347.05
BlackRock Liquidity TempFund Instl	\$28.98	\$28.99
Total	\$176,479.02	\$192,542.60



ATTACHMENT 5

Online at: www.mymerrill.com

MLPF&S CUST FPO
ROSEMARIE VELA IRRA
FBO ROSEMARIE VELA

24-Hour Assistance: (800) MERRILL

Net Portfolio Value:

\$6,474.88

Your Financial Advisor:

MICHAEL A BERTUZZI
800 N SHORELINE BLVD, 1800 NT
CORPUS CHRISTI TX 78401
michael_bertuzzi@ml.com
1-877-812-1992



RETIREMENT ACCOUNT

December 01, 2011 - December 30, 2011

ASSETS

	December 30	November 30
Cash/Money Accounts	69.28	69.28
Fixed Income	-	-
Equities	6,405.60	5,769.75
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	6,474.88	5,839.03
TOTAL ASSETS	\$6,474.88	\$5,839.03

LIABILITIES

Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$6,474.88	\$5,839.03

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$69.28	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	(53.60)
Other Debits	-	(53.60)
Subtotal	-	(107.20)
Net Cash Flow		(37.92)
Dividends/Interest Income	-	29.69
Security Purchases/Debits	-	(5,903.20)
Security Sales/Credits	-	5,424.50
Closing Cash/Money Accounts	\$69.28	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

FBO ROSEMARIE VELA

ACCOUNT INVESTMENT OBJECTIVE

24Hour Assistance: (800) MERRILL
Access Code: 91-532-80260
December 01, 2011 - December 30, 2011

INCOME: Objective is to obtain a continuing stream of income from investments in both fixed-income instruments and equities. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		0.75	0.75		.75		
FIA CARD SERVICES NA RASP		68.53	68.53	1.0000	68.53		.05
TOTAL			69.28		69.28		.04

EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
Description											
SANDRIDGE ENERGY INC		SD	10/26/11	785	7.5200	5,903.20	8.1600	6,405.60	502.40		
TOTAL						5,903.20		6,405.60	502.40		

RESEARCH RATINGS

Security	Symbol	BoFA/ML Research	Morningstar	S&P
SANDRIDGE ENERGY INC	SD	N/A	Buy	No Coverage

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOFAML AND THIRD PARTY RESEARCH RATINGS.

FBO ROSEMARIE VELA

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL		5,972.48	6,474.88	502.40			

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Date	Transaction Type	Quantity	Description	Income	Year To Date
Subtotal (Tax-Exempt Dividends)							29.69
NET TOTAL							29.69

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year To Date
Subtotal (Long-Term)								(856.59)
TOTAL								(856.59)

* Excludes transactions for which we have insufficient data
The capital gains and losses shown above may not reflect all transactions which must be reported on your 2011 tax return. These reportable transactions will appear on your January statement.

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2011: \$6,474.88

Contributions after December 31, 2010 for 2010: \$.00

For IRA, IRRA, SEP/IRA, SIMPLE/IRA ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.



Bank of America Corporation

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Online at: www.mymerrill.com

MLPF&S CUST FPO
ROSEMARIE VELA IRRA
FPO ROSEMARIE VELA

24-Hour Assist: 1-800-950-MERRILL

Net Portfolio Value:

\$6,215.83

Your Financial Advisor:

MICHAEL A. BERTUZZI
800 N SHORELINE BLVD, 1800 NT
CORPUS CHRISTI TX 78401
michael_bertuzzi@ml.com
1-877-812-1992



RETIREMENT ACCOUNT

March 01, 2012 - March 30, 2012

ASSETS

	March 30	February 29
Cash/Money Accounts	69.28	69.28
Fixed Income	-	-
Equities	6,146.56	6,805.95
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	6,215.83	6,875.23
TOTAL ASSETS	\$6,215.83	\$6,875.23

LIABILITIES

Debt Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$6,215.83	\$6,875.23

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$69.28	-
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
Subtotal	-	-
Net Cash Flow	-	-
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$69.28	-
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

4

FBO ROSEMARIE VELA

24-Hour Assistance: (800) MERRILL

ACCOUNT INVESTMENT OBJECTIVE

March 01, 2012 - March 30, 2012

INCOME: Objective is to obtain a continuing stream of income from investments in both fixed-income instruments and equities. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.75	0.75		.75		
FIA CARD SERVICES NA RASP	68.53	68.53	1.0000	68.53		.05
TOTAL		69.28		69.28		.04

EQUITIES											
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%		
SANDRIDGE ENERGY INC	SD	10/26/11	785	7.5200	5,903.20	7.8300	6,146.55	243.35			
TOTAL					5,903.20		6,146.55	243.35			

RESEARCH RATINGS

Security	Symbol	BoFA/ML Research	Morningstar	S&P
SANDRIDGE ENERGY INC	SD	N/A	Buy	No Coverage

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOFAML AND THIRD PARTY RESEARCH RATINGS.

LONG PORTFOLIO						
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	5,972.48	6,215.83	243.35			

+ 010

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Se. ATTACHMENT 6



Online at: www.mymerrill.com

MLPF&S CUST FPO
FILEMON B VELA JR IRRA
FBO FILEMON B VELA JR

24-Hour Assistance: (800) MERRILL

Net Portfolio Value:

\$13,135.21

Your Financial Advisor:

MICHAEL A BERTUZZI
800 N SHORELINE BLVD, 1800 NT
CORPUS CHRISTI TX 78401
michael_bertuzzi@ml.com
1-877-812-1992

RETIREMENT ACCOUNT

December 01, 2011 - December 30, 2011

ASSETS

	December 30	November 30
Cash/Money Accounts	632.11	1,943.12
Fixed Income	-	-
Equities	12,503.10	132,700.09
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	13,135.21	134,643.21
TOTAL ASSETS	\$13,135.21	\$134,643.21

LIABILITIES

Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$13,135.21	\$134,643.21

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$1,943.12	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	9.51	9.51
Subtotal	9.51	9.51
DEBITS		
Electronic Transfers	-	-
Other Debits	(119,018.38)	(119,195.00)
Subtotal	(119,018.38)	(119,195.00)
Net Cash Flow	(\$119,008.87)	(\$119,185.49)
Dividends/Interest Income	59.13	647.85
Security Purchases/Debits	-	(5,956.59)
Security Sales/Credits	117,638.73	123,730.82
Closing Cash/Money Accounts	\$632.11	
Securities You Transferred In/Out	-	-

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FBO FILEMON B VELA JR

24-Hour Assistance: (800) MERRILL

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2011 - December 30, 2011

TOTAL RETURN: Objective is to strike a balance between fixed income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.52	0.52		52		
FIA CARD SERVICES NA RASP		631.59	631.59	1.0000	631.59		.05
TOTAL			632.11		632.11		.05

EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
PETROLEO BRAS SA ADR		PBRA	01/27/09	270	20.8789	5,637.31	23.4900	6,342.30	704.99	41	.63
SANDRIDGE ENERGY INC		SD	10/25/11	755	7.8895	5,956.59	8.1600	6,160.80	204.21		
TOTAL						11,593.90		12,503.10	909.20	41	.33

RESEARCH RATINGS

Security	Symbol	BoiAML Research	Morningstar	S&P
SANDRIDGE ENERGY INC	SD	N/A	Buy	No Coverage

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOIAML AND THIRD PARTY RESEARCH RATINGS.

FBO FILEMON B VELA JR

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	12,226.01	13,135.21	909.20		41	.31

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income	Year To Date	
12/07	* Rpt Fgn Div		PETROLEO BRAS SA ADR HOLDING 270.0000 PAY DATE 12/07/2011	63.43		
12/07	* Rpt Fgn Div		PETROLEO BRAS SA ADR HOLDING 270.0000 PAY DATE 12/07/2011	59.12		
12/07	* Rpt Fgn Div		PETROLEO BRAS SA ADR ADJ 12/07/2011 FIA CARD SERVICES NA RASP	(63.43)		
	Income Total			.01		
	Subtotal (Tax-Exempt Dividends)			59.13		647.85
	NET TOTAL			59.13		647.85



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FBO FILEMON B VELA JR

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

SECURITY TRANSACTIONS									
Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)		
12/08	COASTAL ENERGY CO	Sale	-600	13.7800		8,190.24			
	USD PAR ORDINARY CUS NO G22404118								
12/08	COASTAL ENERGY CO	Sale	-5,000	13.7900		68,346.56			
	USD PAR ORDINARY CUS NO G22404118								
12/08	COASTAL ENERGY CO	Sale	-1,400	13.8000		19,151.04			
	USD PAR ORDINARY CUS NO G22404118								
12/08	COASTAL ENERGY CO	Sale	-400	13.8100		5,475.72			
	USD PAR ORDINARY CUS NO G22404118								
12/08	COASTAL ENERGY CO	Sale	-1,200	13.8500		16,475.17			
	USD PAR ORDINARY CUS NO G22404118								
Subtotal (Sales)							117,638.73		
TOTAL							117,638.73		

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *			
COASTAL ENERGY CO	660.0000	01/27/09	12/05/11	8,190.24	741.81	7,448.43			
COASTAL ENERGY CO	4400.0000	01/27/09	12/05/11	60,144.97	5,439.95	54,705.02			
COASTAL ENERGY CO	600.0000	01/27/09	12/05/11	8,201.59	741.81	7,459.78			
COASTAL ENERGY CO	800.0000	01/27/09	12/05/11	10,943.45	989.07	9,954.38			
COASTAL ENERGY CO	600.0000	01/27/09	12/05/11	8,207.59	750.26	7,457.33			
COASTAL ENERGY CO	400.0000	01/27/09	12/05/11	5,475.72	500.18	4,975.54			
COASTAL ENERGY CO	1200.0000	01/27/09	12/05/11	16,475.17	1,500.53	14,974.64			
Subtotal (Long-Term)						106,975.12			107,429.89
TOTAL				117,638.73	10,663.61	106,975.12			107,429.89

* - Excludes transactions for which we have insufficient data
The capital gains and losses shown above may not reflect all transactions which must be reported on your 2011 tax return. These reportable transactions will appear on your January statement.

FBO FILEMON B VELA JR

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011



CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/07	Fgn Div Tax		PETROLEO BRAS SA ADR NON-RECLAIMABLE TAX PAY DATE 12/07/2011	9.51	
12/07	Fgn Div Tax		PETROLEO BRAS SA ADR NON-RECLAIMABLE TAX PAY DATE 12/07/2011	8.87	
12/07	Fgn Div Tax		PETROLEO BRAS SA ADR ADJ 12/07/2011		9.51
12/08	Journal Entry		PREMATURE WITHDRAWAL TRF TO 53274250	119,000.00	
	Subtotal (Other Debits/Credits)			119,018.38	9.51
	NET TOTAL			119,008.87	

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
12/08	Fund Delivery	-50	FIA CARD SVS NA RASP		50.00
12/08	Subscription	50	FIA CARD SVS NA RASP		50.00
12/09	Received	1,361	FIA CARD SVS NA RASP		1,361.00
12/09	Redeemed	-1,361	FIA CARD SVS NA RASP		
	NET TOTAL				1,311.00

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2011: \$13,135.21

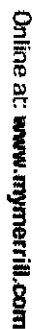
Contributions after December 31, 2010 for 2010: \$.00

Distributions	Tax Year 2011	Tax Year 2010
Premature	\$119,000.00	\$.00

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MLP & S CUST FPO
FILEMON B VELA JR IRRA
FBO FILEMON B VELA JR

24-Hour Assistance: (800) MERRILL

Net Portfolio Value:

\$13,490.17

YOUR Financial Advisor:

MICHAEL A BERNARDI

	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2
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CLASSIFIED BY 78401

michael_bertuzzi@gmail.com

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RETIREMENT ACCOUNT

March 01, 2012 - March 30, 2012

ASSETS

ASSETS	March 30	February 29
Cash/Money Accounts	677.32	632.11
Fixed Income	-	-
Equities	12,812.85	14,238.15
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	13,490.17	14,870.26
TOTAL ASSETS	\$13,490.17	\$14,870.26

LIABILITIES

Debit Balance	-	
TOTAL LIABILITIES	-	
NET PORTFOLIO VALUE	\$13,490.17	\$14,870.26

CASH FLOW

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$632.11	
CREDITS			
Funds Received	-		-
Electronic Transfers	-		-
Other Credits	-		-

DEBITS

Electronic Transfers	(11.23)	(11.23)
Other Debits	(11.23)	(11.23)
Subtotal	(11.23)	(11.23)

Net Cash Flow

Dividends/Interest Income	56.44	56.44
Security Purchases/Debits	-	-
Security Sales/Credits	-	-

Closing Cash/Money Accounts

Securities You Transferred In/Out

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

FBO FILEMON B VELA JR

24-Hour Assistance: (800) MERRILL

ACCOUNT INVESTMENT OBJECTIVE

March 01, 2012 - March 30, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%			
CASH	0.73	0.73		.73					
FIA CARD SERVICES NA RASP	676.59	676.59	1.0000	676.59		.05			
TOTAL		677.32		677.32		.05			

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
PEI HOLD BRAS SA ADR	PBRA	01/27/09	270	20.8789	5,637.31	25.5600	6,901.20	1,263.89	75
SANDRIDGE ENERGY INC	SD	10/25/11	755	7.8895	5,956.59	7.8300	5,911.65	(44.94)	
TOTAL					11,593.90		12,812.85	1,218.95	75

RESEARCH RATINGS

Security	Symbol	BoFA/M Research	Morningstar	S&P
SANDRIDGE ENERGY INC	SD	N/A	Buy	No Coverage

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOFAML AND THIRD PARTY RESEARCH RATINGS.

LONG PORTFOLIO					
	Adjusted Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL	12,271.22	13,490.17	1,218.95	75	.56

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