

UNITED STATES HOUSE OF REPRESENTATIVES  
FINANCIAL DISCLOSURE STATEMENT

FORM B

For use by candidates and new employees

Period covered: January 1, 2011 - Dec 31, 2011

JAN 17 2012

LEGISLATIVE RESOURCE CENTER

Name: Jay Patrick Murray

Daytime Telephone:

JAN 23 AM 10:02

OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES

V

Filer Status	<input checked="" type="checkbox"/> Candidate for the House of Representatives	State: Virginia	Date of Election: 11/6/2012	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	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., salary 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"/>	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 type="checkbox"/> No <input checked="" 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 type="checkbox"/> No <input checked="" 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 <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 Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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**For additional assets and unearned income, use next page.**

# **SCHEDULE III -- LIABILITIES**

Name Jay Patrick Murray

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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 \$10,001 - \$15,000	B \$15,001 - \$50,000	C \$50,001 - \$100,000	D \$100,001 - \$250,000	E \$250,001 - \$500,000	F \$500,001 - \$1,000,000	G \$1,000,001 - \$5,000,000	H \$5,000,001 - \$25,000,000	I \$25,000,001 - \$50,000,000	J Over \$50,000,000
	Example: First Bank of Wilmington, DE	May 1988	Mortgage on 123 Main Street, Dover, DE				X						
	Bank of Oklahoma	May 2004	Mortgage on rental property 2251 Henderson #2 Oklahoma			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



Murray  
VA-08

# Attachment 1

## Annual Investment Statement January 1 to December 31, 2011

USAA Financial  
Advisors, Inc  
P.O. Box 859453  
San Antonio, TX 78265

www.usaa.com  
1-800-531-8722 (USAA)

Brokerage account

JAY PATRICK MURRAY

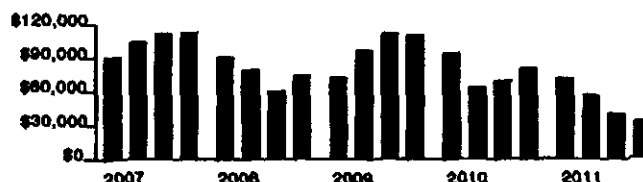
JAY PATRICK MURRAY

## Portfolio Summary

### Total portfolio value

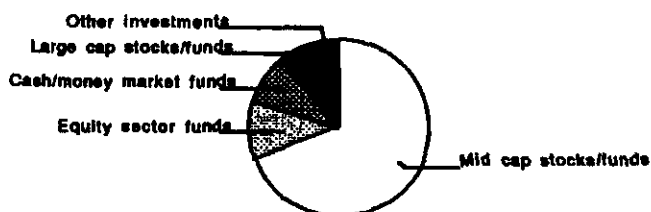
Portfolio value December 31, 2010	\$62,151.53
Change in portfolio value	-48,123.06
Total portfolio value December 31, 2011	\$34,028.47

### Portfolio performance



### Portfolio allocation

	Value on December 31, 2011	% of portfolio
Equity sector funds	\$4,003.93	11.77
Large cap stocks/funds	1,975.22	5.80
Mid cap stocks/funds	24,561.30	72.18
Cash/money market funds	3,306.02	9.72
Other investments	182.00	0.53
Total portfolio value	\$34,028.47	100.00%



USAA Brokerage Services is a division of USAA Financial Advisors, Inc., member FINRA/SIPC. USAA Financial Advisors, Inc. accounts are carried by an affiliate, USAA Investment Management Company, member FINRA/SIPC.

Please review this statement and notify us of any inaccuracies within 10 days. Oral communications should be re-confirmed in writing to protect your rights, including rights under the Securities Investor Protection Act (SIPA). For details on the information in this statement, see "About Your Account".



Murray  
VA 8

Portfolio activity summary

This period		Year to date	
Portfolio value		December 31, 2010	
\$82,151.53		-72,312.90	
Purchases		100,989.41	
Sales		-1,339.04	
Other activity		96.13	
Deposits		1,340.48	
Earnings		-29,700.30	
Withdrawals		-47,196.84	
Change in market value		\$34,028.47	
Total portfolio value		December 31, 2011	

Portfolio earnings summary

This period		Year to date	
Taxable dividends		893.18	
Qualified dividends		2.25	
Taxable short term cap gains		0.03	
Taxable long term cap gains		445.02	
Total		\$1,340.48	
These earnings are subject to adjustment after year end and should not be used for tax reporting.		Qualified dividends - see "About your account" located at the end of this document.	

Tax forms for 2011

Tax forms for 2011 will be mailed before February 15, 2012. Your IRS Form 1099-B will include cost basis information, if available. Basis for your sales of covered securities will be reported to the IRS. Please visit the Cost Basis FAQs on usa.com for more information.

We're retirement specialists

We offer complimentary advice and make available a comprehensive range of banking, insurance, investment and health-care products designed to help you plan for retirement. Talk to a USA Retirement specialist today at 800-472-8722. Better planning begins now.

Your investment profile

As a result of the investment analysis conducted for JAY PATRICK MURRAY on 02/19/2005 and in accordance with securities regulations we would like to confirm that we have your most current investment information. Please review the information below for accuracy and call us at 1-800-292-8825 if you have any changes.

Telephone number  
Employment status  
Occupation  
Annual income  
Net worth  
Investment objective  
Associated person of a NASD member, broker or dealer  
NO  
GROWTH  
\$250,000 AND OVER  
\$39,801 - \$102,800

Periodically, you should review your investment analysis to align your investment objective with your current Portfolio Summary.



## Asset Management Account

### Commission level

Current commission level is: Gold

You have executed 5 trades

Please visit [usa.com](http://usa.com) to see the current commission schedule.

## Brokerage Summary

### Gain/(loss)

This period		Year to date	
Realized gain/(loss)		Realized gain/(loss)	
\$5,461.52 LT		(\$5,461.52) LT	
(14,867.73) ST		(14,867.73) ST	
Unrealized gain/(loss)		Unrealized gain/(loss)	
\$10,395.48 LT		\$10,395.48 LT	
Not applicable		Not applicable	
(2,776.15) ST		(2,776.15) ST	
Not applicable		Not applicable	

The gain/(loss) on your current portfolio is only informational and should not be used for tax reporting.  
LT-long term: assets held for more than 1 year.  
ST-short term: assets held for 1 year or less.

### Borrowing potential

Available to buy marginable securities	\$0.00
Available to borrow for other purposes	\$0.00

The amounts shown above are based on securities held in your margin account as of December 31, 2011.

### Margin interest rates

Balance	Rate
\$1-\$19,999	7.990%
\$20,000-\$49,999	7.750%
\$50,000-\$249,999	6.990%
\$250,000-\$999,999	6.500%
\$1,000,000 +	5.250%

Please visit [www.usaa.com](http://www.usaa.com) for current margin rates.



Brokerage Account [REDACTED]  
January 1 to December 31, 2011  
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## Balances and Holdings

Please contact USAA at 800-531-USAA if your Control/Affiliated status has changed. Control/Affiliated person includes directors, officers, owners of more than 10% of the firm's outstanding stock, and family members of these groups.

For your detailed cost basis information on realized and unrealized gains (losses) see page 21.

C - Cash account, S - Short account, M - Margin account, MM - Money market account, O - Other accounts.

Please go to [usaa.com](http://usaa.com) to see the current dividend data.

### Cash equivalents

USAA MONEY MARKET	Current rate	7-day yield	Balance
	-	0.010%	\$3,306.02

### USAA mutual funds - fund marketplace

Equity sector funds	Symbol/Description	Acct Type	Quantity	Price	Market value
	USAGX USAA PRECIOUS METALS & MINERALS	C	129.368	\$30.9500	\$4,003.93

### Equities/other exchange traded holdings

Large cap stocks/funds	Symbol/Description	Acct Type	Quantity	Price	Market value
	C CORGROUP, INC	C	75.075	\$26.3100	\$1,975.22

Mid cap stocks/funds	Symbol/Description	Acct Type	Quantity	Price	Market value
	CIM CHIMERA INVESTMENT REIT	C	1,124.740	\$2.5100	\$2,823.08
	XLE SECTOR SPDR TR	C	51.182	\$9.1300	3,638.21
	SRI SBI INT-ENERGY	C	10,000.000	1.8200	18,200.00
Total mid cap stocks/funds					\$24,561.30
Total equities/other exchange traded holdings					\$26,536.52



## Options

Symbol/Description	Acct Type	Quantity	Price	Market value
Underlying Symbol: XOM EXXON MOBIL CORP JAN 21,2012 @ 87.500 CALL	C	3.000	\$0.4400	\$132.00
Underlying Symbol: TIE TITANIUM METALS CORP JAN 21,2012 @ 20 CALL	C	10.000	0.0500	50.00
Total options				\$182.00

## Activity

### Trade activity

#### Purchases

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
ALCOA INC FEB 19,2011 @ 17 CALL	C	01/07/11	01/10/11	40.000	\$0.5000	-\$2,038.95
REGIONS FINANCIAL CORP FEB 19,2011 @ 7 CALL	C	01/07/11	01/10/11	10.000	0.5000	-516.45
APPLE INC MAR 19,2011 @ 330 CALL	C	01/28/11	01/31/11	1.000	16.9000	-1,696.70
APPLE INC MAR 19,2011 @ 330 CALL	C	01/28/11	01/31/11	1.000	16.9000	-1,690.75
FORD MOTOR COMPANY APR 16,2011 @ 15 CALL	C	02/03/11	02/04/11	2.000	1.1000	-227.45
FORD MOTOR COMPANY APR 16,2011 @ 15 CALL	C	02/03/11	02/04/11	3.000	1.1000	-332.25
CISCO SYS INC MAR 19,2011 @ 22 CALL	C	02/07/11	02/08/11	15.000	0.9000	-1,367.20
CISCO SYS INC MAR 19,2011 @ 22 PUT	C	02/07/11	02/08/11	15.000	0.6700	-1,022.20
GENERAL MOTORS APR 16,2011 @ 35 CALL	C	02/09/11	02/10/11	1.000	2.6000	-266.70
GENERAL MOTORS APR 16,2011 @ 35 CALL	C	02/09/11	02/10/11	6.000	2.6000	-1,564.50
ANALOG DEVICES INC MAR 19,2011 @ 40 CALL	C	02/10/11	02/11/11	15.000	1.1500	-1,742.20
FIFTH THIRD BANCORP MAY 21,2011 @ 16 CALL	C	02/15/11	02/16/11	20.000	0.8200	-1,660.95
PROSHARES TR MAR 19,2011 @ 26 CALL	C	02/16/11	02/17/11	2.000	0.9000	-187.45





Purchases

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
PROSHARES TR MAR 19,2011 @ 26 CALL	C	02/16/11	02/17/11	8.000	0.9000	-726.00
PROSHARES TR MAR 19,2011 @ 25 CALL	C	02/17/11	02/18/11	2.000	0.9500	-197.45
PROSHARES TR MAR 19,2011 @ 25 CALL	C	02/17/11	02/18/11	2.000	0.9500	-191.50
PROSHARES TR MAR 19,2011 @ 25 CALL	C	02/17/11	02/18/11	1.000	0.9500	-95.75
PROSHARES TR MAR 19,2011 @ 25 CALL	C	02/17/11	02/18/11	1.000	0.9500	-95.75
PROSHARES TR MAR 19,2011 @ 25 CALL	C	02/17/11	02/18/11	1.000	0.9500	-95.75
PROSHARES TR MAR 19,2011 @ 25 CALL	C	02/17/11	02/18/11	3.000	0.9500	-287.25
AMAZON.COM INC MAR 19,2011 @ 190 CALL	C	02/18/11	02/22/11	7.000	3.7500	-2,636.20
AMAZON.COM INC MAR 19,2011 @ 190 CALL	C	02/18/11	02/22/11	1.000	3.7500	-375.75
TIFFANY & CO MAR 19,2011 @ 65 CALL	C	02/22/11	02/23/11	7.000	1.2800	-907.20
TIFFANY & CO MAR 19,2011 @ 65 CALL	C	02/22/11	02/23/11	1.000	1.2800	-128.75
LENNAR CORP MAR 19,2011 @ 18 CALL	C	03/01/11	03/02/11	5.000	2.1000	-1,059.70
APPLE INC MAR 19,2011 @ 345 CALL	C	03/07/11	03/08/11	1.000	13.5000	-1,356.70
APPLE INC MAR 19,2011 @ 340 CALL	C	03/07/11	03/08/11	1.000	17.5000	-1,756.70
TITANIUM METALS CORP JAN 21,2012 @ 20 CALL	C	03/07/11	03/08/11	20.000	2.0000	-4,020.95
SILVER WHEATON CORP SEP 17,2011 @ 44 CALL	C	03/08/11	03/09/11	6.000	6.0000	-3,610.45
BP PLC JUL 18,2011 @ 47.500 CALL	C	03/15/11	03/16/11	1.000	1.1800	-123.95
BP PLC JUL 18,2011 @ 47.500 CALL	C	03/15/11	03/16/11	9.000	1.2800	-1,141.50
UNITED STATES OIL FUND LP JUL 18,2011 @ 41 CALL	C	03/15/11	03/16/11	5.000	2.8000	-1,409.70
ISHARES INC MSCI JAPAN JUN 18,2011 @ 10 CALL	C	03/25/11	03/28/11	10.000	0.8000	-813.45



Purchases

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
BORG-WARNER AUTOMOTIVE INC MAY 21,2011 @ 70 CALL	C	03/28/11	03/29/11	2.000	9.0000	-1,807.45
DEVON ENERGY CORP MAY 21,2011 @ 85 CALL	C	04/04/11	04/05/11	4.000	8.3000	-3,328.95
FREEPORT-MCMORAN COPPER & GOLD MAY 21,2011 @ 54.500 CALL	C	04/11/11	04/12/11	2.000	4.2000	-847.45
ION GEOPHYSICAL CORP MAY 21,2011 @ 11 CALL	C	04/11/11	04/12/11	8.000	2.5000	-2,011.95
WALTER ENERGY INC JUN 18,2011 @ 125 CALL	C	05/02/11	05/03/11	1.000	16.5000	-1,656.70
AVANIR PHARMACEUTICALS-CL A JUN 18,2011 @ 4 CALL	C	05/03/11	05/04/11	5.000	0.4500	-234.70
AVANIR PHARMACEUTICALS-CL A JUN 18,2011 @ 4 CALL	C	05/03/11	05/04/11	5.000	0.4500	-228.75
APPLE INC JUN 18,2011 @ 350 CALL	C	05/11/11	05/12/11	2.000	8.3000	-1,667.45
AVANIR PHARMACEUTICALS-CL A JUN 18,2011 @ 4 CALL	C	05/17/11	05/18/11	10.000	0.2000	-210.00
EATON CORP JUN 18,2011 @ 50 CALL	C	05/17/11	05/18/11	5.000	1.6500	-834.70
FREEPORT-MCMORAN COPPER & GOLD AUG 20,2011 @ 44.500 CALL	C	05/17/11	05/18/11	2.000	4.9000	-987.45
LUBRIZOL CORP JUN 18,2011 @ 135 CALL	C	05/17/11	05/18/11	10.000	0.2000	-210.00
WALTER ENERGY INC JUN 18,2011 @ 125 CALL	C	05/17/11	05/18/11	1.000	5.8000	-586.70
APPLE INC JUN 18,2011 @ 350 CALL	C	05/18/11	05/19/11	1.000	4.3000	-436.70
APPLE INC JUN 18,2011 @ 350 CALL	C	05/19/11	05/20/11	1.000	4.0000	-406.70
AGCO CORP AUG 20,2011 @ 55 CALL	C	05/20/11	05/23/11	5.000	1.7500	-884.70
APPLE INC JUN 18,2011 @ 350 PUT	C	05/20/11	05/23/11	1.000	13.9500	-1,401.70
SILVER WHEATON CORP SEP 17,2011 @ 44 CALL	C	05/20/11	05/23/11	1.000	1.3700	-143.70
SILVER WHEATON CORP SEP 17,2011 @ 44 CALL	C	05/20/11	05/23/11	3.000	1.3700	-413.25
CITIGROUP, INC JUL 18,2011 @ 40 CALL	C	05/26/11	05/27/11	5.000	1.8000	-899.70



Purchases

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
CLEAN ENERGY FUELS CORP JUL 16,2011 @ 15 CALL	C	05/27/11	05/31/11	1.000	0.7500	-80.95
CLEAN ENERGY FUELS CORP JUL 16,2011 @ 15 CALL	C	05/27/11	05/31/11	4.000	0.7500	-303.75
EXXON MOBIL CORP JAN 21,2012 @ 87.500 CALL	C	05/27/11	05/31/11	3.000	3.0000	-908.20
BED BATH & BEYOND INC JUL 16,2011 @ 50 CALL	C	05/31/11	06/01/11	2.000	4.2500	-857.45
SILVER WHEATON CORP JUL 16,2011 @ 38 CALL	C	05/31/11	06/01/11	5.000	1.6700	-844.70
SKYWORKS SOLUTIONS INC AUG 20,2011 @ 27 PUT	C	06/27/11	06/28/11	2.000	4.7000	-947.45
STANDARD & POORS DEPOSITARY AUG 20,2011 @ 133 PUT	C	07/01/11	07/05/11	3.000	2.6000	-788.20
STANDARD & POORS DEPOSITARY AUG 20,2011 @ 133 PUT	C	07/01/11	07/05/11	1.000	2.4000	-246.70
STANDARD & POORS DEPOSITARY AUG 20,2011 @ 134 PUT	C	07/13/11	07/14/11	2.000	3.2000	-647.45
FREEMPORT-MCMORAN COPPER & GOLD AUG 20,2011 @ 54.500 CALL	C	07/15/11	07/18/11	2.000	2.8500	-577.45
SPDR GOLD TRUST AUG 20,2011 @ 156 PUT	C	07/15/11	07/18/11	1.000	3.7000	-376.70
SPDR GOLD TRUST AUG 20,2011 @ 156 CALL	C	07/15/11	07/18/11	1.000	2.7300	-279.70
SPDR GOLD TRUST AUG 20,2011 @ 156 CALL	C	07/15/11	07/18/11	1.000	2.7300	-273.75
ISHARES SILVER TRUST ISHARES SEP 17,2011 @ 40 CALL	C	07/18/11	07/19/11	1.000	2.3500	-241.70
ISHARES SILVER TRUST ISHARES SEP 17,2011 @ 40 CALL	C	07/18/11	07/19/11	1.000	2.3500	-235.75
PROSHARES TR II AUG 20,2011 @ 16 CALL	C	07/18/11	07/19/11	2.000	1.7500	-357.45
SIRIUS XM RADIO INC SEP 17,2011 @ 2.500 CALL	C	07/18/11	07/19/11	11.000	0.1300	-150.15
SIRIUS XM RADIO INC SEP 17,2011 @ 2.500 CALL	C	07/18/11	07/19/11	19.000	0.1300	-259.35
TECHNOLOGY SELECT INDEX AUG 20,2011 @ 26 CALL	C	07/18/11	07/19/11	10.000	0.4500	-463.45
NIKE INC SEP 17,2011 @ 85 CALL	C	07/25/11	07/26/11	1.000	7.0000	-706.70



### Purchases

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
MITK MITEK SYS INC COM NEW	C	08/04/11	08/09/11	200.000	8.7000	-1,745.95
POTASH CORP SASK INC AUG 20,2011 @ 55 CALL	C	08/04/11	08/05/11	3.000	1.5500	-473.20
SIRIUS XM RADIO INC AUG 20,2011 @ 2 CALL	C	08/04/11	08/05/11	30.000	0.0700	-220.50
CISCO SYS INC SEP 17,2011 @ 13 CALL	C	08/09/11	08/10/11	2.000	1.4000	-287.45
CISCO SYS INC AUG 20,2011 @ 17 PUT	C	08/15/11	08/16/11	3.000	1.1100	-341.20
LOWES COS INC AUG 20,2011 @ 21 PUT	C	08/15/11	08/16/11	2.000	1.5500	-317.45
JPMORGAN CHASE & CO AUG 20,2011 @ 38 PUT	C	08/16/11	08/17/11	2.000	2.0000	-407.45
STARBUCKS CORP AUG 20,2011 @ 37 CALL	C	08/16/11	08/17/11	2.000	1.6000	-327.45
LULULEMON ATHLETICA INC AUG 20,2011 @ 52.500 CALL	M	08/17/11	08/18/11	1.000	3.3000	-336.70
GREEN MOUNTAIN COFFEE ROASTERS AUG 20,2011 @ 57.500 CALL	C	08/18/11	08/19/11	1.000	5.0000	-506.70
SPDR GOLD TRUST SEP 17,2011 @ 174 PUT	C	08/22/11	08/23/11	2.000	2.2100	-448.45
RESEARCH IN MOTION LTD NOV 19,2011 @ 24 CALL	C	09/16/11	09/19/11	3.000	2.3300	-707.20
RESEARCH IN MOTION LTD OCT 22,2011 @ 24 CALL	C	09/16/11	09/19/11	3.000	1.7700	-539.20
PROSHARES TR II NOV 19,2011 @ 19 CALL	C	09/19/11	09/20/11	3.000	0.8500	-269.20
PROSHARES TR II NOV 19,2011 @ 19 CALL	C	09/19/11	09/20/11	1.000	0.8500	-85.75
SPDR GOLD TRUST OCT 22,2011 @ 169 CALL	C	09/22/11	09/23/11	1.000	5.7000	-576.70
MURPHY OIL CORP NOV 19,2011 @ 50 PUT	C	10/10/11	10/11/11	2.000	3.6000	-727.45
Total purchases						- \$72,312.90

### Sales

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
JPMORGAN CHASE & CO JAN 22,2011 @ 41 CALL	C	01/05/11	01/06/11	-1.000	\$3.8200	\$372.20
JPMORGAN CHASE & CO JAN 22,2011 @ 41 CALL	C	01/12/11	01/13/11	-2.000	3.5000	689.53



Sales

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
SECTOR SPDR TR_SBI INT-FINL JAN 22, 2011 @ 16.000 CALL	C	01/12/11	01/13/11	-5.000	0.5000	237.49
SECTOR SPDR TR_SBI INT-FINL JAN 22, 2011 @ 16.000 CALL	C	01/12/11	01/13/11	-5.000	0.8000	287.29
CITIGROUP INC JAN 22, 2011 @ 5.000 CALL	C	01/13/11	01/14/11	-20.000	0.1500	284.99
CITIGROUP INC JAN 22, 2011 @ 5.000 CALL	C	01/13/11	01/14/11	-30.000	0.1700	484.49
JPMORGAN CHASE & CO JAN 22, 2011 @ 41 CALL	C	01/14/11	01/18/11	-2.000	4.2500	839.53
SECTOR SPDR TR_SBI INT-FINL JAN 22, 2011 @ 16.000 CALL	C	01/14/11	01/18/11	-5.000	0.6700	322.29
USAGX USAA PRECIOUS METALS & MINERALS	C	01/19/11	01/20/11	-115.920	38.8198	4,500.00
CIM CHIMERA INVESTMENT REIT	C	02/04/11	02/09/11	-463.000	4.3000	1,984.91
REGIONS FINANCIAL CORP FEB 19, 2011 @ 7 CALL	C	02/04/11	02/07/11	-5.000	0.7800	380.29
REGIONS FINANCIAL CORP FEB 19, 2011 @ 7 CALL	C	02/04/11	02/07/11	-5.000	1.0000	490.29
ALCOA INC FEB 19, 2011 @ 17 CALL	C	02/07/11	02/08/11	-20.000	0.5500	1,079.02
ALCOA INC FEB 19, 2011 @ 17 CALL	C	02/08/11	02/09/11	-20.000	0.5500	1,079.02
APPLE INC MAR 19, 2011 @ 330 CALL	C	02/10/11	02/11/11	-1.000	31.0000	3,093.24
CISCO SYS INC MAR 19, 2011 @ 22 PUT	C	02/10/11	02/11/11	-5.000	2.5800	1,280.27
CISCO SYS INC MAR 19, 2011 @ 22 PUT	C	02/10/11	02/11/11	-1.000	2.5800	257.24
CISCO SYS INC MAR 19, 2011 @ 22 PUT	C	02/10/11	02/11/11	-1.000	2.5800	257.24
CISCO SYS INC MAR 19, 2011 @ 22 PUT	C	02/10/11	02/11/11	-3.000	2.5800	771.73
CISCO SYS INC MAR 19, 2011 @ 22 PUT	C	02/10/11	02/11/11	-5.000	2.8500	1,415.27
ANALOG DEVICES INC MAR 19, 2011 @ 40 CALL	C	02/15/11	02/16/11	-5.000	1.8200	900.28
APPLE INC MAR 19, 2011 @ 330 CALL	C	02/16/11	02/17/11	-1.000	32.3000	3,223.23



Sales

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
ANALOG DEVICES INC MAR 19, 2011 @ 40 CALL	C	02/17/11	02/18/11	-5.000	1.5900	795.28
ANALOG DEVICES INC MAR 19, 2011 @ 40 CALL	C	02/17/11	02/18/11	-5.000	1.6500	815.28
ADRE BLDRS EMER MKTS 50 ADR INDEX	C	02/17/11	02/23/11	-50.000	47.0100	2,344.50
XLF SECTOR SPDR TR SBI INT-FINL	C	02/17/11	02/23/11	-61.000	17.1700	1,041.39
AAPL APPLE INC	C	02/22/11	02/25/11	-10.000	338.8100	3,382.08
ADRE BLDRS EMER MKTS 50 ADR INDEX	C	02/22/11	02/25/11	-50.000	46.1100	2,299.50
ADRE BLDRS EMER MKTS 50 ADR INDEX	C	02/22/11	02/25/11	-0.815	46.1100	37.57
CHM CHIMERA INVESTMENT REIT	C	02/22/11	02/25/11	-1,000.000	4.2500	4,243.96
C CITIGROUP INC	C	02/22/11	02/25/11	-750.000	4.6920	3,512.98
PROSHARES TR MAR 19, 2011 @ 25 CALL	C	02/22/11	02/23/11	-1.000	1.9000	189.29
PROSHARES TR MAR 19, 2011 @ 25 CALL	C	02/22/11	02/23/11	-1.000	1.9000	189.24
PROSHARES TR MAR 19, 2011 @ 25 CALL	C	02/22/11	02/23/11	-1.000	1.9000	189.24
PROSHARES TR MAR 19, 2011 @ 25 CALL	C	02/22/11	02/23/11	-1.000	1.9000	189.24
PROSHARES TR MAR 19, 2011 @ 25 CALL	C	02/22/11	02/23/11	-1.000	1.9000	189.24
PROSHARES TR MAR 19, 2011 @ 25 CALL	C	02/22/11	02/23/11	-5.000	2.0000	990.28
XLE SECTOR SPDR TR SBI INT-ENERGY	C	02/22/11	02/25/11	-32.000	76.4300	2,439.76
XLF SECTOR SPDR TR SBI INT-FINL	C	02/22/11	02/25/11	-50.000	16.6901	828.54
SIRI SIRIUS XM RADIO INC	C	02/22/11	02/25/11	-3,000.000	1.7400	5,203.94
PROSHARES TR MAR 19, 2011 @ 25 CALL	C	02/23/11	02/24/11	-1.000	3.0000	299.29
PROSHARES TR MAR 19, 2011 @ 25 CALL	C	02/23/11	02/24/11	-1.000	3.0000	299.24
PROSHARES TR MAR 19, 2011 @ 25 CALL	C	02/23/11	02/24/11	-3.000	3.0000	897.73
XLF SECTOR SPDR TR SBI INT-FINL	C	02/23/11	02/28/11	-100.000	16.7500	1,669.01
XLF SECTOR SPDR TR SBI INT-FINL	C	02/23/11	02/28/11	-0.331	16.7500	5.53
SIRI SIRIUS XM RADIO INC	C	02/28/11	03/03/11	-200.000	1.8000	354.04



Sales

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
SIRI SIRIUS XM RADIO INC	C	02/28/11	03/03/11	-100.000	1.8000	179.99
SIRI SIRIUS XM RADIO INC	C	02/28/11	03/03/11	-100.000	1.8000	179.99
SIRI SIRIUS XM RADIO INC	C	02/28/11	03/03/11	-265.000	1.8000	476.99
SIRI SIRIUS XM RADIO INC	C	02/28/11	03/03/11	-200.000	1.8000	359.99
SIRI SIRIUS XM RADIO INC	C	02/28/11	03/03/11	-1,350.000	1.8000	2,423.88
SIRI SIRIUS XM RADIO INC	C	02/28/11	03/03/11	-785.000	1.8000	1,409.04
SIRI SIRIUS XM RADIO INC	C	02/28/11	03/03/11	-785.000	1.8000	1,409.04
UCO PROSHARES ULTRA DJ-UBS CRUDE	C	03/03/11	03/08/11	-50.000	53.8900	2,688.49
UCO PROSHARES ULTRA DJ-UBS CRUDE	C	03/08/11	03/11/11	-50.000	58.3600	2,811.99
PROSHARES TR MAR 19,2011 @ 26 CALL	C	03/10/11	03/11/11	-5.000	1.9000	940.28
LENNAR CORP MAR 19,2011 @ 18 CALL	C	03/16/11	03/17/11	-5.000	1.2400	610.28
AMAZON.COM INC MAR 19,2011 @ 190 CALL	C	03/18/11	03/21/11	-5.000	0.0100	0.00
APPLE INC MAR 19,2011 @ 340 CALL	C	03/18/11	03/21/11	-1.000	0.3300	27.04
TIFFANY & CO MAR 19,2011 @ 65 CALL	C	03/18/11	03/21/11	-8.000	0.0100	2.04
BP PLC JUL 16,2011 @ 47.500 CALL	C	03/23/11	03/24/11	-5.000	1.8200	900.28
BP PLC JUL 16,2011 @ 47.500 CALL	C	03/24/11	03/25/11	-5.000	2.0900	1,005.28
UNITED STATES OIL FUND LP JUL 16,2011 @ 41 CALL	C	04/08/11	04/11/11	-2.000	4.8000	952.53
FORD MOTOR COMPANY APR 16,2011 @ 15 CALL	C	04/15/11	04/18/11	-5.000	0.0100	0.00
ION GEOPHYSICAL CORP MAY 21,2011 @ 11 CALL	C	04/21/11	04/25/11	-1.000	2.0000	193.29
ION GEOPHYSICAL CORP MAY 21,2011 @ 11 CALL	C	04/21/11	04/25/11	-1.000	2.0000	199.24
ION GEOPHYSICAL CORP MAY 21,2011 @ 11 CALL	C	04/21/11	04/25/11	-1.000	2.0000	199.24
UNITED STATES OIL FUND LP JUL 16,2011 @ 41 CALL	C	04/21/11	04/25/11	-1.000	4.5000	443.29
BORG-WARNER AUTOMOTIVE INC MAY 21,2011 @ 70 CALL	C	04/26/11	04/27/11	-1.000	7.3000	723.28
BORG-WARNER AUTOMOTIVE INC MAY 21,2011 @ 70 CALL	C	04/27/11	04/28/11	-1.000	9.0000	893.28



Sales

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
TITANIUM METALS CORP JAN 21,2012 @ 20 CALL	C	04/27/11	04/28/11	-5.000	2.4000	1,190.27
TITANIUM METALS CORP JAN 21,2012 @ 20 CALL	C	04/27/11	04/28/11	-5.000	2.5000	1,240.27
UNITED STATES OIL FUND LP JUL 16,2011 @ 41 CALL	C	04/27/11	04/28/11	-1.000	4.7500	468.29
DEVON ENERGY CORP MAY 21,2011 @ 85 CALL	C	05/02/11	05/03/11	-2.000	5.6100	1,114.52
ION GEOPHYSICAL CORP MAY 21,2011 @ 11 CALL	C	05/02/11	05/03/11	-3.000	1.5000	441.79
DEVON ENERGY CORP MAY 21,2011 @ 85 CALL	C	05/03/11	05/04/11	-2.000	3.4500	682.53
AVANIR PHARMACEUTICALS-CL A JUN 18,2011 @ 4 CALL	C	05/19/11	05/20/11	-10.000	0.4000	388.54
APPLE INC JUN 18,2011 @ 350 PUT	C	05/20/11	05/23/11	-1.000	16.5000	1,643.28
AVANIR PHARMACEUTICALS-CL A JUN 18,2011 @ 4 CALL	C	05/20/11	05/23/11	-5.000	0.4500	215.29
AVANIR PHARMACEUTICALS-CL A JUN 18,2011 @ 4 CALL	C	05/26/11	05/27/11	-1.000	0.5000	44.04
AVANIR PHARMACEUTICALS-CL A JUN 18,2011 @ 4 CALL	C	05/26/11	05/27/11	-1.000	0.5000	49.99
AVANIR PHARMACEUTICALS-CL A JUN 18,2011 @ 4 CALL	C	05/26/11	05/27/11	-2.000	0.5000	96.99
AVANIR PHARMACEUTICALS-CL A JUN 18,2011 @ 4 CALL	C	05/26/11	05/27/11	-1.000	0.5000	49.24
EATON CORP JUN 18,2011 @ 50 CALL	C	05/27/11	05/31/11	-5.000	2.0000	990.28
FREPORT-MCMORAN COPPER & GOLD AUG 20,2011 @ 44.500 CALL	C	05/27/11	05/31/11	-1.000	8.0000	793.28
FREPORT-MCMORAN COPPER & GOLD AUG 20,2011 @ 44.500 CALL	C	06/02/11	06/03/11	-1.000	6.7500	668.28
APPLE INC JUN 18,2011 @ 350 CALL	C	06/09/11	06/10/11	-4.000	0.2500	94.04
ISHARES INC MSCI JAPAN JUN 18,2011 @ 10 CALL	C	06/09/11	06/10/11	-10.000	0.2000	189.99
WALTER ENERGY INC JUN 18,2011 @ 125 CALL	C	06/09/11	06/10/11	-2.000	1.0000	192.54
BED BATH & BEYOND INC JUL 16,2011 @ 50 CALL	C	06/14/11	06/15/11	-2.000	5.0000	992.53





Sales

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
CITIGROUP, INC JUL 16, 2011 @ 40 CALL	C	06/29/11	06/30/11	-3.000	2.0000	591.78
CITIGROUP, INC JUL 16, 2011 @ 40 CALL	C	06/30/11	07/01/11	-2.000	2.2800	448.54
CITIGROUP, INC JUL 16, 2011 @ 40 CALL	C	07/12/11	07/13/11	-1.000	0.3500	29.04
CLEAN ENERGY FUELS CORP JUL 16, 2011 @ 15 CALL	C	07/12/11	07/13/11	-1.000	0.3500	34.99
CLEAN ENERGY FUELS CORP JUL 16, 2011 @ 15 CALL	C	07/12/11	07/13/11	-3.000	0.5000	142.49
CLEAN ENERGY FUELS CORP JUL 16, 2011 @ 15 CALL	C	07/13/11	07/14/11	-1.000	0.9400	88.04
SILVER WHEATON CORP JUL 16, 2011 @ 38 CALL	C	07/13/11	07/14/11	-1.000	0.9400	92.49
SILVER WHEATON CORP JUL 16, 2011 @ 38 CALL	C	07/14/11	07/15/11	-1.000	1.5500	148.29
SILVER WHEATON CORP JUL 16, 2011 @ 38 CALL	C	07/15/11	07/18/11	-1.000	0.7000	64.04
SILVER WHEATON CORP JUL 16, 2011 @ 38 CALL	C	07/15/11	07/18/11	-1.000	0.7000	68.94
SILVER WHEATON CORP JUL 16, 2011 @ 38 CALL	C	07/15/11	07/18/11	-2.000	3.8000	752.53
STANDARD & POORS DEPOSITARY AUG 20, 2011 @ 133 PUT	C	07/15/11	07/18/11	-1.000	4.3500	428.29
STANDARD & POORS DEPOSITARY AUG 20, 2011 @ 134 PUT	C	07/16/11	07/18/11	-2.000	3.9000	772.53
STANDARD & POORS DEPOSITARY AUG 20, 2011 @ 133 PUT	C	07/15/11	07/18/11	-1.000	4.3000	423.29
STANDARD & POORS DEPOSITARY AUG 20, 2011 @ 134 PUT	C	07/22/11	07/25/11	-7.000	0.9000	618.78
TECHNOLOGY SELECT INDEX AUG 20, 2011 @ 26 CALL	C	07/25/11	07/26/11	-1.000	3.5000	343.29
SPDR GOLD TRUST AUG 20, 2011 @ 156 CALL	C	07/29/11	08/01/11	-1.000	4.0000	393.29
SPDR GOLD TRUST AUG 20, 2011 @ 156 CALL	C	08/03/11	08/04/11	-1.000	2.3500	228.29
ISHARES SILVER TRUST ISHARES SEP 17, 2011 @ 40 CALL	C	08/03/11	08/04/11	-1.000	2.8000	273.29
ISHARES SILVER TRUST ISHARES SEP 17, 2011 @ 40 CALL	C	08/03/11	08/04/11	-1.000	4.0000	393.29
SKYWORKS SOLUTIONS INC AUG 20, 2011 @ 27 PUT						



Attachment 1

Brokerage Account [REDACTED]  
January 1 to December 31, 2011  
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Sales

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
SKYWORKS SOLUTIONS INC AUG 20,2011 @ 27 PUT	C	08/04/11	08/05/11	-1.000	4.5000	443.29
SIRIUS XM RADIO INC AUG 20,2011 @ 2 CALL	C	08/05/11	08/08/11	-30.000	0.0700	199.49
CISCO SYS INC SEP 17,2011 @ 13 CALL	C	08/09/11	08/10/11	-2.000	1.2000	232.54
PROSHARES TR II AUG 20,2011 @ 16 CALL	C	08/09/11	08/10/11	-2.000	1.3000	252.54
POTASH CORP SASK INC AUG 20,2011 @ 55 CALL	C	08/10/11	08/11/11	-2.000	0.7000	132.99
POTASH CORP SASK INC AUG 20,2011 @ 55 CALL	C	08/11/11	08/12/11	-1.000	1.4000	133.29
SPDR GOLD TRUST AUG 20,2011 @ 156 PUT	C	08/11/11	08/12/11	-1.000	0.3000	24.04
LOWES COS INC AUG 20,2011 @ 21 PUT	C	08/16/11	08/17/11	-2.000	1.0600	204.54
JPMORGAN CHASE & CO AUG 20,2011 @ 38 PUT	C	08/17/11	08/18/11	-1.000	1.2500	118.74
JPMORGAN CHASE & CO AUG 20,2011 @ 38 PUT	C	08/17/11	08/18/11	-1.000	1.2500	123.79
CISCO SYS INC AUG 20,2011 @ 17 PUT	C	08/18/11	08/19/11	-2.000	1.9500	382.54
CISCO SYS INC AUG 20,2011 @ 17 PUT	C	08/18/11	08/19/11	-1.000	2.0500	198.29
STARBUCKS CORP AUG 20,2011 @ 37 CALL	C	08/18/11	08/19/11	-2.000	0.2600	46.04
GREEN MOUNTAIN COFFEE ROASTERS AUG 20,2011 @ 87.500 CALL	C	08/19/11	08/22/11	-1.000	0.3700	31.04
SPDR GOLD TRUST SEP 17,2011 @ 174 PUT	C	08/23/11	08/24/11	-1.000	3.0000	293.29
SPDR GOLD TRUST SEP 17,2011 @ 174 PUT	C	08/23/11	08/24/11	-1.000	4.0000	393.29
NIKE INC SEP 17,2011 @ 85 CALL	C	08/29/11	08/30/11	-1.000	4.0000	393.29
MITK MITEK SYS INC COM NEW	C	08/31/11	09/06/11	-50.000	11.0200	545.03
MITK MITEK SYS INC COM NEW	C	09/02/11	09/08/11	-50.000	11.7700	582.53
SILVER WHEATON CORP SEP 17,2011 @ 44 CALL	C	09/07/11	09/08/11	-5.000	0.1600	74.04



Sales

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
MITK MITEK SYS INC COM NEW	C	09/08/11	09/13/11	-100.000	13.0000	1,294.02
XLE SECTOR SPDR TR SBI INT-ENERGY	C	09/08/11	09/13/11	-20.000	68.0800	1,355.62
SILVER WHEATON CORP SEP 17,2011 @ 44 CALL	C	09/08/11	09/09/11	-5.000	0.2500	118.74
RESEARCH IN MOTION LTD OCT 22,2011 @ 24 CALL	C	09/27/11	09/28/11	-1.000	1.2500	118.74
RESEARCH IN MOTION LTD NOV 19,2011 @ 24 CALL	C	10/05/11	10/06/11	-2.000	2.6000	512.54
RESEARCH IN MOTION LTD OCT 22,2011 @ 24 CALL	C	10/05/11	10/06/11	-2.000	1.8000	352.54
RESEARCH IN MOTION LTD NOV 19,2011 @ 24 CALL	C	10/05/11	10/06/11	-1.000	2.9000	283.29
MURPHY OIL CORP NOV 19,2011 @ 50 PUT	C	11/15/11	11/16/11	-1.000	0.0200	1.99
MURPHY OIL CORP NOV 19,2011 @ 50 PUT	C	11/15/11	11/16/11	-1.000	0.0200	0.00
PROSHARES TR II NOV 19,2011 @ 19 CALL	C	11/15/11	11/16/11	-4.000	0.1000	34.04
Total sales						\$100,989.41

Non trade activity

Reinvestments

Symbol/Description	Acct Type	Date	Quantity	Price	Amount
CIM CHIMERA INVESTMENT REIT	C	01/27/11	95.383	\$4.2200	- \$402.52
XLE SECTOR SPDR TR SBI INT-ENERGY	C	03/30/11	0.224	79.9700	-17.92
CIM CHIMERA INVESTMENT REIT	C	04/28/11	35.005	4.0000	-140.02
C CITIGROUP, INC	C	06/17/11	0.019	38.1200	-0.75
XLE SECTOR SPDR TR SBI INT-ENERGY	C	06/29/11	0.252	73.7200	-18.65
CIM CHIMERA INVESTMENT REIT	C	07/28/11	42.866	3.1393	-134.57
C CITIGROUP, INC	C	08/26/11	0.025	29.1200	-0.75
XLE SECTOR SPDR TR SBI INT-ENERGY	C	09/28/11	0.216	61.9300	-13.42



#### Reinvestments

Symbol/Description	Acct Type	Date	Quantity	Price	Amount
CIM CHIMERA INVESTMENT REIT	C	10/27/11	48.718	2.9997	-140.14
C CITIGROUP, INC	C	11/23/11	0.031	23.6300	-0.75
USAGX USAA PRECIOUS METALS & MINERALS	C	12/09/11	0.001	34.1400	-0.03
USAGX USAA PRECIOUS METALS & MINERALS	C	12/09/11	13.035	34.1400	-445.02
USAGX USAA PRECIOUS METALS & MINERALS	C	12/20/11	0.341	30.4000	-10.36
XLE SECTOR SPDR TR SBI INT-ENERGY	C	12/28/11	0.205	68.8600	-14.14
Total reinvestments					- \$1,339.04

#### Stock journals

Symbol/Description	Acct Type	Date	Quantity	Price	Amount
AMAZON.COM INC MAR 19,2011 @ 180 CALL	C	03/21/11	-3.000	-	-
APPLE INC MAR 19,2011 @ 345 CALL	C	03/21/11	-1.000	-	-
CISCO SYS INC MAR 19,2011 @ 22 CALL	C	03/21/11	-15.000	-	-
GENERAL MOTORS APR 18,2011 @ 35 CALL	C	04/18/11	-7.000	-	-
FREEPORT-MCMORAN COPPER & GOLD MAY 21,2011 @ 54.500 CALL OCC AUTOMATED OPTION CHNG	C	05/11/11	-2.000	-	-
FREEPORT-MCMORAN COPPER & GOLD MAY 21,2011 @ 54 CALL OCC AUTOMATED OPTION CHNG	C	05/11/11	2.000	-	-
FIFTH THIRD BANCORP MAY 21,2011 @ 16 CALL	C	05/23/11	-20.000	-	-
FREEPORT-MCMORAN COPPER & GOLD MAY 21,2011 @ 54 CALL	C	05/23/11	-2.000	-	-
ION GEOPHYSICAL CORP MAY 21,2011 @ 11 CALL	C	05/23/11	-2.000	-	-
LUBRIZOL CORP JUN 18,2011 @ 135 CALL	C	06/20/11	-10.000	-	-
UNITED STATES OIL FUND LP JUL 18,2011 @ 41 CALL	C	07/18/11	-1.000	-	-
AGCO CORP AUG 20,2011 @ 55 CALL	C	08/22/11	-5.000	-	-



#### Stock journals

Symbol/Description	Acct Type	Date	Quantity	Price	Amount
FREEPORT-MCMORAN COPPER & GOLD AUG 20,2011 @ 54.500 CALL	C	08/22/11	-2.000	-	-
LULULEMON ATHLETICA INC AUG 20,2011 @ 52.500 CALL	M	08/22/11	-1.000	-	-
TECHNOLOGY SELECT INDEX AUG 20,2011 @ 28 CALL	C	08/22/11	-3.000	-	-
SIRIUS XM RADIO INC SEP 17,2011 @ 2.500 CALL	C	09/19/11	-30.000	-	-
SPDR GOLD TRUST OCT 22,2011 @ 189 CALL	C	10/24/11	-1.000	-	-
Total stock journals					-

#### Stock splits

Symbol/Description	Acct Type	Date	Quantity	Price	Amount
UCO+ PROSHARES TR II ULT DJ AIG C/C 74347W650	C	02/25/11	-400.000	-	-
UCO PROSHARES ULTRA DJ-UBS CRUDE 172967	C	02/25/11	100.000	-	-
CITIGROUP INC C/C 172967424	C	05/09/11	-750.000	-	-
C CITIGROUP INC	C	05/09/11	75.000	-	-
Total stock splits					-

Total non trade activity - \$1,339.04

#### Earnings

##### Taxable dividends

Symbol/Description	Acct Type	Date	Quantity	Amount
CIM CHIMERA INVESTMENT REIT	C	01/27/11	2,367.768	\$402.52
USAXX USAA MONEY MARKET .00900%01/03-01/31 Average daily balance \$4741	MM	01/31/11	-	0.04
Underlying Symbol: USAXX USAA MONEY MARKET .00900%02/01-02/28 Average daily balance \$9652	MM	02/28/11	-	0.07
XLE SECTOR SPDR TR SBI INT-ENERGY	C	03/30/11	70.285	17.92
Underlying Symbol: USAXX USAA MONEY MARKET .00900%03/01-03/31 Average daily balance \$30926	MM	03/31/11	-	0.26



Taxable dividends

Symbol/Description	Acct Type	Date	Quantity	Amount
CIM CHIMERA INVESTMENT REIT	C	04/28/11	1,000.151	140.02
Underlying Symbol: USAXX USAA MONEY MARKET .00900%04/01-05/01 Average daily balance \$20708	MM	04/29/11	-	0.18
Underlying Symbol: USAXX USAA MONEY MARKET .00900%05/02-05/31 Average daily balance \$19975	MM	05/31/11	-	0.18
XLE SECTOR SPDR TR SBI INT-ENERGY	C	06/29/11	70.509	18.65
Underlying Symbol: USAXX USAA MONEY MARKET .00900%06/01-06/30 Average daily balance \$16670	MM	06/30/11	-	0.14
CIM CHIMERA INVESTMENT REIT	C	07/28/11	1,035.158	134.57
Underlying Symbol: USAXX USAA MONEY MARKET .00900%07/01-07/31 Average daily balance \$15376	MM	07/29/11	-	0.13
Underlying Symbol: USAXX USAA MONEY MARKET .00900%08/01-08/31 Average daily balance \$13076	MM	08/31/11	-	0.11
XLE SECTOR SPDR TR SBI INT-ENERGY	C	09/28/11	50.761	13.42
USAXX USAA MONEY MARKET .00900%09/01-09/30 Average daily balance \$14128	MM	09/30/11	-	0.12
CIM CHIMERA INVESTMENT REIT	C	10/27/11	1,078.022	140.14
Underlying Symbol: USAXX USAA MONEY MARKET .00900%10/01-10/31 Average daily balance \$12304	MM	10/31/11	-	0.10
USAXX USAA MONEY MARKET .00900%11/01-11/30 Average daily balance \$9858	MM	11/30/11	-	0.08
USAGX USAA PRECIOUS METALS & MINERALS	C	12/20/11	-	10.36
XLE SECTOR SPDR TR SBI INT-ENERGY	C	12/28/11	50.977	14.14
USAXX USAA MONEY MARKET .00900%12/01-01/02 Average daily balance \$5255	MM	12/30/11	-	0.05
Total taxable dividends				\$893.18



Qualified dividends

Symbol/Description	Acct Type	Date	Quantity	Amount
C CITIGROUP, INC	C	06/17/11	75.000	\$0.75
C CITIGROUP, INC	C	08/26/11	75.019	0.75
C CITIGROUP, INC	C	11/23/11	75.044	0.75
Total qualified dividends				\$2.25

Taxable ST capital gains

Symbol/Description	Acct Type	Date	Quantity	Amount
USAGX USAA PRECIOUS METALS & MINERALS	C	12/09/11	-	\$0.03

Taxable LT capital gains

Symbol/Description	Acct Type	Date	Quantity	Amount
USAGX USAA PRECIOUS METALS & MINERALS	C	12/09/11	-	\$445.02
Total earnings				\$1,340.48

Cash activity

Deposits

	Acct type	Date	Amount
REDEEM SD USAA MONEY MARKET MA	M	08/18/11	\$0.30
ACH CREDIT USAA SUBSCR			
ACCTP&C	MM	12/08/11	95.83
Total deposits			\$96.13

Withdrawals

	Acct type	Date	Amount
FUNDS TRNFR W/D USAA FSB	C	01/12/11	-\$1,000.00
FUNDS TRNFR W/D USAA FSB	C	01/19/11	-1,500.00
FUNDS TRNFR W/D USAA FSB	C	01/26/11	-1,100.00
FUNDS TRNFR W/D USAA FSB	C	02/16/11	-2,000.00
FUNDS TRNFR W/D USAA FSB	C	02/24/11	-2,000.00
FUNDS TRNFR W/D USAA FSB	C	03/21/11	-4,500.00
FUNDS TRNFR W/D USAA FSB	C	04/14/11	-3,000.00
FUNDS TRNFR W/D USAA FSB	C	06/28/11	-1,000.00
FUNDS TRNFR W/D USAA FSB	C	08/02/11	-1,500.00
REDEEM SD USAA MONEY MARKET MA	MM	08/18/11	-0.30
FUNDS TRNFR W/D USAA FSB	C	08/22/11	-500.00
FUNDS TRNFR W/D USAA FSB	C	09/26/11	-1,300.00
FUNDS TRNFR W/D USAA FSB	C	10/05/11	-1,300.00
FUNDS TRNFR W/D USAA FSB	C	10/27/11	-1,000.00
FUNDS TRNFR W/D USAA FSB	C	11/18/11	-4,000.00
FUNDS TRNFR W/D USAA FSB	C	12/15/11	-3,000.00
FUNDS TRNFR W/D USAA FSB	C	12/20/11	-1,000.00
Total withdrawals			-\$29,700.30



## Cost Basis

Please visit [www.usaa.com](http://www.usaa.com) for specific lot information.  
See "About your account" page for detailed information.

**\*General Wash Sale Rule:** A loss from the sale or disposition of stock or securities is not immediately deductible if, within a period beginning 30 days before the date of the sale and ending 30 days after the date of the sale, the taxpayer acquires substantially identical stock or securities. See "About your account" page for more information.

Covered securities represent shares acquired after certain effective dates mandated by new IRS regulations. USAA is required to report basis related information to the IRS on Form 1099-B, along with gross proceeds, on the sale of these securities. On your statement, USAA denotes covered securities with a "c."

Noncovered securities represent shares acquired before certain effective dates mandated by new IRS regulations. For shares that were acquired before the new law, USAA will not report to the IRS any basis related information on the sale of these securities but will continue to provide basis information to assist members in compiling tax information. On your statement, USAA denotes noncovered securities with an "n."

## Realized gain/(loss)

### Long term

	Date sold	Date acquired	Quantity	Cost basis	Proceeds	Realized gain/(loss)*
USAA PRECIOUS METALS & MINERAL	01/19/11	Various n	116.920	\$2,918.34	\$1,500.00	\$1,561.66
CHIMERA INVESTMENT REIT	02/04/11	03/20/08 n	800.000	3,750.91	1,286.12	(2,464.79)
CHIMERA INVESTMENT REIT	02/04/11	03/20/08 n	163.000	2,122.23	896.79	(1,423.44)
BLDRS EMER MKTS 50 ADR INDEX	02/17/11	10/20/09 n	50.000	2,177.97	2,344.50	166.53
SECTOR SPDR TR SBI INT-FINL	02/17/11	03/11/09 n	61.000	446.30	1,041.39	595.09
APPLE INC COM	02/22/11	10/16/08 n	10.000	1,000.00	3,382.08	2,382.08
BLDRS EMER MKTS 50 ADR INDEX	02/22/11	10/20/09 n	0.815	36.50	37.57	2.07
BLDRS EMER MKTS 50 ADR INDEX	02/22/11	10/20/09 n	47.185	2,055.36	2,170.04	114.68
BLDRS EMER MKTS 50 ADR INDEX	02/22/11	12/31/09 n	0.727	32.12	33.43	1.31
BLDRS EMER MKTS 50 ADR INDEX	02/22/11	01/06/10 n	0.059	2.69	2.71	0.02
CHIMERA INVESTMENT REIT	02/22/11	03/26/08 n	137.000	1,763.72	581.42	(1,202.30)
CHIMERA INVESTMENT REIT	02/22/11	04/30/08 n	11.312	156.00	48.01	(107.99)
CHIMERA INVESTMENT REIT	02/22/11	07/31/08 n	13.453	97.81	57.09	(40.72)
CHIMERA INVESTMENT REIT	02/22/11	08/12/08 n	100.000	775.00	424.40	(350.60)
CHIMERA INVESTMENT REIT	02/22/11	08/12/08 n	100.000	766.95	424.40	(362.55)
CHIMERA INVESTMENT REIT	02/22/11	08/12/08 n	100.000	775.00	424.40	(350.60)
CHIMERA INVESTMENT REIT	02/22/11	10/31/08 n	49.484	147.96	210.01	62.05
CHIMERA INVESTMENT REIT	02/22/11	01/29/09 n	11.134	38.97	47.25	8.28
CHIMERA INVESTMENT REIT	02/22/11	04/29/09 n	16.700	59.12	70.67	11.75
CHIMERA INVESTMENT REIT	02/22/11	05/21/09 n	480.917	1,642.66	1,956.11	313.45
SECTOR SPDR TR SBI INT-ENERGY	02/22/11	10/20/09 n	32.000	1,873.90	2,439.76	565.86
SECTOR SPDR TR SBI INT-FINL	02/22/11	03/11/09 n	50.000	365.00	828.54	463.54
SIRIUS XM RADIO INC COM	02/22/11	08/18/07 n	3,000.000	8,700.00	5,208.94	(3,496.06)
SECTOR SPDR TR SBI INT-FINL	02/23/11	03/11/09 n	0.391	2.42	5.53	3.11
SECTOR SPDR TR SBI INT-FINL	02/23/11	03/11/09 n	88.689	647.26	1,479.89	832.61
SECTOR SPDR TR SBI INT-FINL	02/23/11	04/01/09 n	6.713	60.35	112.04	51.69
SECTOR SPDR TR SBI INT-FINL	02/23/11	07/01/09 n	1.042	12.53	17.39	4.86
SECTOR SPDR TR SBI INT-FINL	02/23/11	09/30/09 n	0.658	9.76	10.98	1.22
SECTOR SPDR TR SBI INT-FINL	02/23/11	12/30/09 n	0.759	10.91	12.67	1.76
SIRIUS XM RADIO INC COM	02/28/11	03/10/08 n	200.000	580.00	354.04	(225.96)
SIRIUS XM RADIO INC COM	02/28/11	03/10/08 n	100.000	280.00	179.99	(110.01)
SIRIUS XM RADIO INC COM	02/28/11	03/10/08 n	100.000	280.00	179.99	(110.01)
SIRIUS XM RADIO INC COM	02/28/11	03/10/08 n	295.000	798.50	476.99	(321.51)
SIRIUS XM RADIO INC COM	02/28/11	03/10/08 n	200.000	580.00	359.99	(220.01)
SIRIUS XM RADIO INC COM	02/28/11	03/10/08 n	155.000	391.50	242.39	(149.11)





Long term

	Date sold	Date acquired	Quantity	Cost basis	Proceeds	Realized gain/(loss)*
SIRIUS XM RADIO INC COM	02/28/11	04/01/08 n	500.000	1,450.00	597.73	(552.27)
SIRIUS XM RADIO INC COM	02/28/11	07/30/08 n	715.000	2,073.50	1,283.76	(789.74)
SIRIUS XM RADIO INC COM	02/28/11	07/30/08 n	785.000	2,278.50	1,409.04	(869.46)
PROSHARES ULTRA DJ-UBS CRUDE	03/03/11	10/15/09 n	50.000	2,597.96	2,688.49	90.53
PROSHARES ULTRA DJ-UBS CRUDE	03/03/11	10/15/09 n	50.000	2,597.96	2,811.99	214.03
SECTOR SPDR TR SBI INT-ENERGY	09/08/11	10/20/09 n	20.000	1,171.19	1,355.92	184.73
Total long term				\$47,552.57	\$42,091.35	\$(5,461.52)

Short term

	Date sold	Date acquired	Quantity	Cost basis	Proceeds	Realized gain/(loss)*
CALL JPM 01/22/2011 @41	01/05/11	11/11/10 n	1.000	\$170.54	\$372.29	\$201.75
CALL JPM 01/22/2011 @41	01/12/11	11/11/10 n	2.000	341.08	689.53	348.45
CALL XLF 01/22/2011 @18	01/12/11	11/11/10 n	2.000	75.50	95.00	19.50
CALL XLF 01/22/2011 @18	01/12/11	11/11/10 n	1.000	37.75	47.50	9.75
CALL XLF 01/22/2011 @18	01/12/11	11/11/10 n	2.000	74.75	94.99	20.24
CALL XLF 01/22/2011 @18	01/12/11	11/11/10 n	3.000	113.25	172.37	59.12
CALL XLF 01/22/2011 @18	01/12/11	11/11/10 n	2.000	77.70	114.92	37.22
CALL 172987 01/22/2011 @5	01/13/11	11/11/10 n	20	210.00	264.99	74.99
CALL 172987 01/22/2011 @5	01/13/11	11/11/10 n	30	315.00	484.49	169.49
CALL JPM 01/22/2011 @41	01/14/11	11/11/10 n	2.000	341.08	599.53	408.45
CALL XLF 01/22/2011 @18	01/14/11	11/11/10 n	5.000	194.25	322.29	128.04
CALL RF 02/19/2011 @7	02/04/11	01/07/11 n	5.000	258.23	380.29	122.06
CALL RF 02/19/2011 @7	02/04/11	01/07/11 n	5.000	258.22	490.29	232.07
CHIMERA INVESTMENT REIT	02/04/11	01/27/11 e	95.389	-783.66	0.00	783.66*
CALL AA 02/19/2011 @17	02/07/11	01/07/11 n	20.000	1,019.48	1,079.02	59.54
CALL AA 02/19/2011 @17	02/08/11	01/07/11 n	20.000	1,019.47	1,079.02	59.55
CALL AAPL 03/19/2011 @330	02/10/11	01/28/11 n	1.000	1,990.75	3,093.24	1,402.49
PUT CSCO 03/19/2011 @22	02/10/11	02/07/11 n	5.000	340.73	1,280.27	939.54
PUT CSCO 03/19/2011 @22	02/10/11	02/07/11 n	1.000	68.15	257.24	189.09
PUT CSCO 03/19/2011 @22	02/10/11	02/07/11 n	1.000	68.15	257.24	189.09
PUT CSCO 03/19/2011 @22	02/10/11	02/07/11 n	3.000	204.44	771.73	567.29
PUT CSCO 03/19/2011 @22	02/10/11	02/07/11 n	5.000	340.73	1,415.27	1,074.54
CALL ADI 03/19/2011 @40	02/15/11	02/10/11 n	5.000	580.73	900.28	319.55
CALL AAPL 03/19/2011 @330	02/16/11	01/28/11 n	1.000	1,996.70	3,223.28	1,526.53
CALL ADI 03/19/2011 @40	02/17/11	02/10/11 n	5.000	580.74	785.28	204.54
CALL ADI 03/19/2011 @40	02/17/11	02/10/11 n	5.000	580.73	815.28	234.55
BLDRS EMER MKTS 50 ADR INDEX	02/22/11	07/30/10 n	0.804	39.80	38.08	3.18
BLDRS EMER MKTS 50 ADR INDEX	02/22/11	10/29/10 n	0.898	31.97	32.01	0.04
BLDRS EMER MKTS 50 ADR INDEX	02/22/11	12/31/10 n	0.529	25.37	24.35	(1.04)
CALL SOQQ 03/19/2011 @25	02/22/11	02/17/11 n	1	95.75	189.24	93.49
CALL SOQQ 03/19/2011 @25	02/22/11	02/17/11 n	1	95.75	189.24	93.49
CALL SOQQ 03/19/2011 @25	02/22/11	02/17/11 n	1	95.73	189.24	93.51
CALL SOQQ 03/19/2011 @25	02/22/11	02/17/11 n	1	95.72	189.24	93.52
CALL SOQQ 03/19/2011 @25	02/22/11	02/17/11 n	1	95.75	189.24	93.49
CALL SOQQ 03/19/2011 @25	02/22/11	02/17/11 n	5	453.75	990.28	536.53
CITIGROUP INC OTC 172987424	02/22/11	03/19/10 n	750.000	3,080.33	3,512.98	432.65
CALL SOQQ 03/19/2011 @25	02/23/11	02/17/11 n	1	95.75	293.29	197.54
CALL SOQQ 03/19/2011 @25	02/23/11	02/17/11 n	1	95.75	299.24	203.49
CALL SOQQ 03/19/2011 @25	02/23/11	02/17/11 n	3	287.25	587.73	300.48
SECTOR SPDR TR SBI INT-FINL	02/23/11	03/31/10 n	0.478	7.61	7.95	0.34
SECTOR SPDR TR SBI INT-FINL	02/23/11	06/30/10 n	0.457	6.41	7.63	1.22
SECTOR SPDR TR SBI INT-FINL	02/23/11	09/29/10 n	0.487	7.00	8.13	1.13
SECTOR SPDR TR SBI INT-FINL	02/23/11	12/29/10 n	0.739	11.83	12.33	0.50
CALL SOQQ 03/19/2011 @25	03/10/11	02/18/11 n	3	272.25	584.17	291.92



Short term

		Date sold	Date acquired	Quantity	Cost basis	Proceeds	Realized gain/(loss)*
CALL SQQQ	03/19/2011 @26	03/10/11	02/18/11 n	2	187.45	378.11	188.66
CALL LEN	03/19/2011 @18	03/18/11	03/01/11 n	5,000	1,059.70	810.28	(449.42)
CALL AAPL	03/19/2011 @340	03/18/11	03/07/11 n	1,000	1,756.70	27.04	(1,729.66)
CALL AMZN	03/19/2011 @190	03/18/11	02/18/11 n	1,000	875.75	0.00	(875.75)
CALL AMZN	03/19/2011 @190	03/18/11	02/18/11 n	4,000	1,508.40	0.00	(1,508.40)
CALL AMZN	03/19/2011 @190	03/18/11	02/18/11 n	1,000	-375.75	0.00	375.75 *
CALL TIF	03/19/2011 @65	03/18/11	02/22/11 n	1,000	129.75	0.28	(129.48)
CALL TIF	03/19/2011 @65	03/18/11	02/22/11 n	7,000	907.20	1.78	(905.42)
CALL AAPL	03/19/2011 @345	03/21/11	03/07/11 n	1,000	1,356.70	0.00	(1,356.70)
CALL AMZN	03/19/2011 @190	03/21/11	02/18/11 n	2,000	753.20	0.00	(753.20)
CALL AMZN	03/19/2011 @190	03/21/11	02/18/11 n	1,000	752.35	0.00	(752.35)
CALL CSCO	03/19/2011 @22	03/21/11	02/07/11 n	15,000	1,387.20	0.00	(1,387.20)
CALL BP	07/16/2011 @47.5	03/23/11	03/15/11 n	5,000	634.17	900.28	266.11
CALL BP	07/16/2011 @47.5	03/24/11	03/15/11 n	4,000	507.33	804.22	296.99
CALL BP	07/16/2011 @47.5	03/24/11	03/15/11 n	1,000	123.95	201.08	77.11
CALL USO	07/16/2011 @41	04/08/11	03/15/11 n	2,000	583.88	952.53	368.65
CALL F	04/16/2011 @15	04/15/11	02/03/11 n	2,000	227.45	0.00	(227.45)
CALL F	04/16/2011 @15	04/15/11	02/03/11 n	3,000	332.25	0.00	(332.25)
CALL GM	04/16/2011 @35	04/18/11	02/09/11 n	1	288.70	0.00	(288.70)
CALL GM	04/16/2011 @35	04/18/11	02/09/11 n	8	1,584.50	0.00	(1,584.50)
CALL IO	05/21/2011 @11	04/21/11	04/11/11 n	1,000	251.49	199.24	(52.25)
CALL IO	05/21/2011 @11	04/21/11	04/11/11 n	1,000	251.49	199.24	(52.25)
CALL IO	05/21/2011 @11	04/21/11	04/11/11 n	1,000	251.50	193.29	(58.21)
CALL USO	07/16/2011 @41	04/21/11	03/15/11 n	1,000	281.94	443.29	161.35
CALL BWA	05/21/2011 @70	04/26/11	03/28/11 n	1,000	903.73	728.28	(180.45)
CALL BWA	05/21/2011 @70	04/27/11	03/28/11 n	1,000	903.72	893.28	(10.44)
CALL TIE	01/21/2012 @20	04/27/11	03/07/11 n	5	1,005.24	1,190.27	185.03
CALL TIE	01/21/2012 @20	04/27/11	03/07/11 n	5	1,005.24	1,240.27	235.03
CALL USO	07/16/2011 @41	04/27/11	03/15/11 n	1,000	281.94	488.29	186.35
CALL DYN	05/21/2011 @65	05/02/11	04/04/11 n	2,000	1,884.48	1,114.52	(549.96)
CALL IO	05/21/2011 @11	05/02/11	04/11/11 n	3,000	754.48	441.79	(312.69)
CALL DYN	05/21/2011 @65	05/03/11	04/04/11 n	2,000	1,884.47	882.53	(981.94)
CALL AVNR	06/18/2011 @4	05/19/11	05/03/11 n	5,000	228.75	193.27	(35.48)
CALL AVNR	06/18/2011 @4	05/19/11	05/03/11 n	5,000	234.70	193.27	(41.43)
CALL AVNR	06/18/2011 @4	05/19/11	05/17/11 n	5,000	-35.48	0.00	35.48 *
CALL AVNR	06/18/2011 @4	05/19/11	05/17/11 n	5,000	-41.43	0.00	41.43 *
CALL AVNR	06/18/2011 @4	05/20/11	05/17/11 n	5,000	140.48	215.28	74.81
PUT AAPL	06/18/2011 @350	05/20/11	05/20/11 n	1,000	1,401.70	1,843.28	241.58
CALL FOX	05/21/2011 @54	05/23/11	05/11/11 n	2,000	847.45	0.00	(847.45)
CALL FITB	05/21/2011 @18	05/23/11	02/15/11 n	20,000	1,880.95	0.00	(1,880.95)
CALL IO	05/21/2011 @11	05/23/11	04/11/11 n	2,000	502.98	0.00	(502.98)
CALL AVNR	06/18/2011 @4	05/28/11	05/17/11 n	1,000	29.29	44.04	14.75
CALL AVNR	06/18/2011 @4	05/28/11	05/17/11 n	1,000	29.29	49.99	20.70
CALL AVNR	06/18/2011 @4	05/28/11	05/17/11 n	2,000	58.57	98.99	39.42
CALL AVNR	06/18/2011 @4	05/28/11	05/17/11 n	1,000	29.28	49.24	19.96
CALL ETN	06/18/2011 @50	05/27/11	05/17/11 n	5,000	834.70	890.28	155.58
CALL FOX	06/20/2011 @44.5	05/27/11	05/17/11 n	1,000	493.73	793.28	299.55
CALL FOX	06/20/2011 @44.5	06/02/11	05/17/11 n	1,000	493.72	888.28	174.56
CALL AAPL	06/18/2011 @350	06/09/11	05/11/11 n	2	1,887.45	47.02	(1,820.43)
CALL AAPL	06/18/2011 @350	06/09/11	05/18/11 n	1	438.70	23.51	(415.19)
CALL AAPL	06/18/2011 @350	06/09/11	05/19/11 n	1	406.70	23.51	(383.19)
CALL EWJ	06/18/2011 @10	06/09/11	03/25/11 n	10,000	813.45	189.99	(623.46)
CALL WLT	06/18/2011 @125	06/09/11	05/02/11 n	1,000	1,856.70	98.27	(1,560.43)
CALL WLT	06/18/2011 @125	06/09/11	05/17/11 n	1,000	586.70	98.27	(490.43)
CALL BBBY	07/16/2011 @50	06/14/11	05/31/11 n	2	857.45	992.53	135.08



Short term

		Date sold	Date acquired	Quantity	Cost basis	Proceeds	Realized gain/(loss)*
CALL LZ	06/16/2011	06/16/11	05/17/11 n	10.000	210.00	0.00	(210.00)
CALL C	07/16/2011	06/29/11	05/28/11 n	3.000	485.82	591.78	105.96
CALL C	07/16/2011	06/30/11	05/28/11 n	2.000	323.88	448.54	124.66
CALL CLNE	07/16/2011	07/12/11	05/27/11 n	1.000	80.86	28.04	(51.91)
CALL CLNE	07/16/2011	07/12/11	05/27/11 n	1.000	75.84	34.99	(40.85)
CALL CLNE	07/16/2011	07/12/11	05/27/11 n	3.000	227.81	142.48	(85.32)
CALL SLW	07/16/2011	07/18/11	05/31/11 n	1.000	168.94	88.04	(80.90)
CALL SLW	07/16/2011	07/13/11	05/31/11 n	1.000	168.94	92.48	(76.46)
CALL SLW	07/16/2011	07/14/11	05/31/11 n	1.000	168.94	146.28	(20.65)
CALL SLW	07/16/2011	07/15/11	05/31/11 n	1.000	168.94	66.94	(100.00)
CALL SLW	07/16/2011	07/15/11	05/31/11 n	1.000	168.94	64.04	(104.90)
PUT SPY	08/20/2011	07/15/11	07/01/11 n	2	525.47	752.58	227.08
PUT SPY	08/20/2011	07/15/11	07/01/11 n	1	262.73	386.27	123.54
PUT SPY	08/20/2011	07/15/11	07/01/11 n	1	248.70	386.28	139.58
PUT SPY	08/20/2011	07/15/11	07/13/11 n	1.000	323.73	428.29	104.56
PUT SPY	08/20/2011	07/15/11	07/13/11 n	1.000	323.72	423.20	99.57
CALL USO	07/16/2011	07/17/11	03/15/11 n	1.000	291.94	0.00	(291.94)
CALL XLK	08/20/2011	07/22/11	07/19/11 n	7	324.41	618.78	294.37
CALL GLD	08/20/2011	07/25/11	07/15/11 n	1	279.70	348.29	68.59
CALL GLD	08/20/2011	07/29/11	07/15/11 n	1	278.76	393.29	119.54
CALL SLV	09/17/2011	08/03/11	07/18/11 n	1.000	241.70	228.28	(13.41)
CALL SLV	09/17/2011	08/03/11	07/18/11 n	1.000	-19.41	0.00	13.41 *
CALL SLV	09/17/2011	08/03/11	07/18/11 n	1.000	249.18	273.29	24.13
PUT SWKS	08/20/2011	08/03/11	08/27/11 n	1	473.73	593.29	(80.44)
PUT SWKS	08/20/2011	08/04/11	08/27/11 n	1	473.72	443.29	(30.43)
CALL SIRI	08/20/2011	08/05/11	08/04/11 n	30.000	220.50	199.48	(21.01)
CALL OSCO	09/17/2011	08/09/11	08/09/11 n	2.000	287.45	232.54	(54.91)
CALL EUO	08/20/2011	08/09/11	07/18/11 n	2	367.45	252.54	(104.91)
CALL POT	08/20/2011	08/10/11	08/04/11 n	2	315.47	132.99	(182.48)
CALL POT	08/20/2011	08/11/11	08/04/11 n	1	157.73	133.29	(24.44)
PUT GLD	08/20/2011	08/11/11	07/15/11 n	1	376.70	24.04	(352.66)
PUT LOW	08/20/2011	08/16/11	08/15/11 n	2.000	317.45	204.54	(112.91)
PUT JPM	08/20/2011	08/17/11	08/16/11 n	1.000	203.73	118.74	(84.99)
PUT JPM	08/20/2011	08/17/11	08/16/11 n	1.000	203.72	123.79	(79.93)
CALL SBUX	08/20/2011	08/18/11	08/18/11 n	2.000	327.45	46.04	(281.41)
PUT CSCO	08/20/2011	08/18/11	08/15/11 n	2	227.47	382.54	155.07
PUT CSCO	08/20/2011	08/18/11	08/15/11 n	1	113.73	196.29	84.56
CALL GMOR	08/20/2011	08/19/11	08/18/11 n	1.000	506.70	31.04	(475.66)
CALL AGCO	08/20/2011	08/21/11	05/20/11 n	5.000	884.70	0.00	(884.70)
CALL FCX	08/20/2011	08/21/11	07/15/11 n	2.000	577.45	0.00	(577.45)
CALL LULU	08/20/2011	08/21/11	08/17/11 n	1	336.70	0.00	(336.70)
CALL XLK	08/20/2011	08/21/11	07/18/11 n	3	139.04	0.00	(139.04)
PUT GLD	09/17/2011	08/23/11	08/22/11 n	1.000	224.73	293.29	68.56
PUT GLD	09/17/2011	08/23/11	08/22/11 n	1.000	224.72	393.29	168.57
CALL NKE	09/17/2011	08/29/11	07/25/11 n	1	708.70	393.29	(313.41)
MITEK SYS INC OOM NEW		08/31/11	08/04/11 c	50.000	436.49	545.03	108.54
MITEK SYS INC OOM NEW		09/02/11	08/04/11 c	50.000	436.49	582.53	146.04
CALL SLW	09/17/2011	09/07/11	03/08/11 n	5	3,008.71	74.04	(2,934.67)
CALL SLW	09/17/2011	09/08/11	03/08/11 n	1	601.74	23.75	(577.99)
CALL SLW	09/17/2011	09/08/11	05/20/11 n	3	413.25	71.24	(342.01)
CALL SLW	09/17/2011	09/08/11	05/20/11 n	1	143.70	23.75	(119.95)
MITEK SYS INC OOM NEW		09/08/11	08/04/11 c	100.000	872.97	1,294.02	421.05
CALL SIRI	09/17/2011	09/19/11	07/18/11 n	11.000	150.15	0.00	(150.15)
CALL SIRI	09/17/2011	09/19/11	07/18/11 n	19.000	259.35	0.00	(259.35)
CALL RIMM	10/22/2011	09/27/11	09/18/11 n	1	179.73	118.74	(60.99)



### Short term

		Date sold	Date acquired	Quantity	Cost basis	Proceeds	Realized gain/(loss)*
CALL RIMM	10/22/2011 @24	10/06/11	09/10/11 n	2	359.47	352.54	(6.93)
CALL RIMM	11/19/2011 @24	10/05/11	09/10/11 n	2,000	471.47	512.54	41.07
CALL RIMM	11/19/2011 @24	10/05/11	09/10/11 n	1,000	235.73	283.29	47.56
CALL QLD	10/22/2011 @100	10/24/11	09/22/11 n	1	579.70	0.00	(579.70)
CALL EVO	11/19/2011 @19	11/15/11	09/19/11 n	3,000	289.20	25.53	(263.67)
CALL EVO	11/19/2011 @19	11/15/11	09/19/11 n	1,000	85.76	8.51	(77.24)
PUT MUR	11/19/2011 @50	11/15/11	10/10/11 n	1	383.73	1.99	(381.74)
PUT MUR	11/19/2011 @50	11/15/11	10/10/11 n	1	383.72	0.00	(383.72)
Total short term					\$73,765.79	\$58,898.06	\$(14,867.73)

### Unrealized gain/(loss)

### USAA mutual funds-fund marketplace

	Symbol	Date acquired	Quantity	Cost basis	Market value	Unrealized gain/(loss)*
USAA PRECIOUS METALS	USAGX	Various n	115.991	\$3,026.49	\$3,589.92 LT	\$563.43
& MINERALS		Various n	13.377	349.04	414.01 ST	64.97
			129.368	\$3,375.53	\$4,003.93	\$628.36
Total USAA mutual funds-fund marketplace				\$3,375.53	\$4,003.93	\$628.36

### Equities/other exchange traded holdings

	Symbol	Date acquired	Quantity	Cost basis	Market value	Unrealized gain/(loss)*
CITIGROUP, INC	C	03/19/10 n	75.000	\$3,080.32	\$1,973.25 LT	\$(1,107.07)
		08/17/11 c	0.019	0.75	0.49 ST	(0.26)
		08/26/11 c	0.025	0.75	0.85 ST	(0.10)
		11/23/11 c	0.031	0.75	0.81 ST	0.06
			75.075	\$3,082.57	\$1,975.22	\$(1,107.37)
CHIMERA INVESTMENT REIT	CIM	05/21/09 n	39.083	\$139.29	\$98.00 LT	\$(41.29)
		07/31/09 n	400.000	1,391.95	1,004.00 LT	(387.95)
		07/31/09 n	34.334	120.17	86.17 LT	(34.00)
		10/30/09 n	63.489	232.37	159.35 LT	(73.02)
		01/29/10 n	85.637	339.98	214.94 LT	(125.04)
		04/30/10 n	85.845	354.54	215.47 LT	(139.07)
		07/29/10 n	95.385	369.14	239.41 LT	(129.73)
		10/28/10 n	100.995	408.02	253.49 LT	(154.53)
		01/27/11 c	95.383	1,186.18	239.41 LT	(946.77)
		04/28/11 c	35.005	140.02	87.89 ST	(52.16)
		07/28/11 c	42.866	134.57	107.59 ST	(26.98)
		10/27/11 c	48.718	140.14	117.26 ST	(22.88)
			1,124.740	\$4,966.37	\$2,823.09	\$(2,143.28)
SECTOR SPDR TR	XLE	10/20/09 n	46.000	\$2,610.86	\$3,316.24 LT	\$705.38
SBI INT-ENERGY		12/30/09 n	0.532	30.45	36.77 LT	6.32
		03/31/10 n	0.354	20.43	24.47 LT	4.04
		08/30/10 n	0.504	25.38	34.84 LT	9.46
		08/29/10 n	0.455	25.27	31.45 LT	6.18



	Symbol	Date acquired	Quantity	Cost basis	Market value	Unrealized gain/(loss)*
		12/29/10 n	0.440	28.83	30.41 LT	0.58
		03/30/11 n	0.224	17.92	16.48 ST	(2.44)
		08/29/11 n	0.252	18.65	17.42 ST	(1.23)
		09/28/11 n	0.218	13.42	14.93 ST	1.51
		12/28/11 n	0.205	14.14	14.17 ST	0.03
			51.182	\$3,006.35	\$3,538.21	\$531.83
SIRIUS XM RADIO INC	SIRI	07/30/08 n	340.000	\$908.00	\$818.80 LT	\$(367.20)
		08/06/08 n	880.000	1,914.00	1,201.20 LT	(712.80)
		01/13/09 n	3,000.000	427.14	5,480.00 LT	5,052.86
		02/17/09 n	2,000.000	347.15	3,640.00 LT	3,292.85
		05/12/09 n	1,000.000	414.35	1,820.00 LT	1,405.65
		05/12/09 n	1,000.000	412.90	1,820.00 LT	1,407.10
		09/02/09 n	2,000.000	1,261.85	3,640.00 LT	2,378.05
			10,000.000	\$5,763.49	\$18,200.00	\$12,436.51
Total equities/other exchange traded holdings				\$16,806.78	\$26,538.52	\$9,727.84

## Options

Symbol/Description	Date acquired	Quantity	Cost basis	Market value	Unrealized gain/(loss)*
Underlying Symbol: XOM EXXON MOBIL CORP JAN 21,2012 @ 87.500 CALL	05/27/11 n	3	\$908.20	\$132.00 ST	\$(776.20)
Underlying Symbol: TIE TITANIUM METALS CORP JAN 21,2012 @ 20 CALL	03/07/11 n	10	\$2,010.47	\$50.00 ST	\$(1,960.47)
Total options			\$2,918.67	\$182.00	\$(2,736.67)



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IRA - Attachment 2  
Annual Investment Statement  
January 1 to December 31, 2011

USAA Financial  
Advisors, Inc  
P.O. Box 659453  
San Antonio, TX 78265

www.usaa.com  
1-800-531-8722 (USAA)

USAA FED SVGS BNK C/F SDIRA ROTH  
JAY PATRICK MURRAY

Brokerage account

JAY PATRICK MURRAY

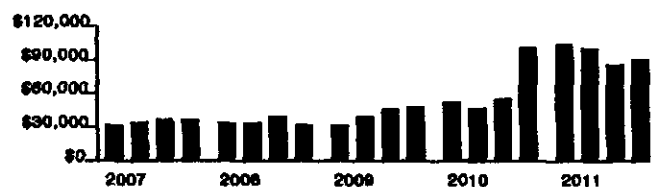
Member number Member since 1987

## Portfolio Summary

### Total portfolio value

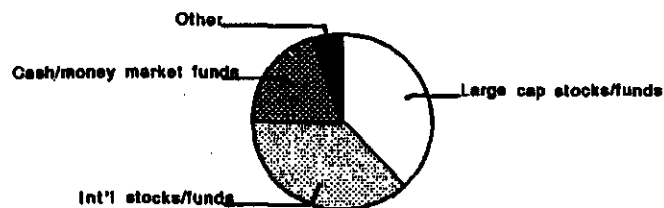
Portfolio value	\$101,457.27
December 31, 2010	
Change in portfolio value	-9,255.81
Total portfolio value	\$92,201.46
December 31, 2011	

### Portfolio performance



### Portfolio allocation

	Value on December 31, 2011	% of portfolio
Int'l stocks/funds	\$34,073.23	36.98
Large cap stocks/funds	36,055.94	39.11
Mid cap stocks/funds	3,038.39	3.30
Small cap stocks/funds	792.83	0.85
Cash/money market funds	18,241.07	19.78
Total portfolio value	\$92,201.46	100.00%



USAA Brokerage Services is a division of USAA Financial Advisors, Inc., member FINRA/SIPC. USAA Financial Advisors, Inc. accounts are carried by an affiliate, USAA Investment Management Company, member FINRA/SIPC.

Please review this statement and notify us of any inaccuracies within 10 days. Oral communications should be re-confirmed in writing to protect your rights, including rights under the Securities Investor Protection Act (SIPA). For details on the information in this statement, see "About Your Account".



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IRA

Attachment 2

# Portfolio Summary

January 1 to December 31, 2011

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## Portfolio activity summary

	This period	Year to date
Portfolio value	\$101,457.27	
December 31, 2010		
Purchases	-33,243.74	-33,243.74
Sales	49,534.41	49,534.41
Other activity	-2,467.80	-2,467.80
Deposits	1,665.07	1,665.07
Earnings	2,588.53	2,588.53
Change in market value	-27,332.28	
Total portfolio value	\$92,201.46	
December 31, 2011		

## Portfolio earnings summary

	This period	Year to date
Tax free dividends	1,836.60	1,836.60
Tax free long term cap gains	751.93	751.93
Total	\$2,588.53	\$2,588.53

These earnings are subject to adjustment after year end and should not be used for tax reporting.

Tax free or tax deferred - see "About Your Account" at the end of this document.

## Retirement deposit summary

For 2011	This period	Year to date
Current year rollovers	\$1,665.07	\$1,665.07

For 2010	This period	Year to date
Prior year contributions	\$0.00	\$0.00

## Tax forms for 2011

Tax forms for 2011 will be mailed before February 15, 2012. Your IRS Form 1099-B will include cost basis information, if available. Basis for your sales of covered securities will be reported to the IRS. Please visit the Cost Basis FAQs on usaa.com for more information.

## We're retirement specialists

We offer complimentary advice and make available a comprehensive range of banking, insurance, investment and health-care products designed to help you plan for retirement. Talk to a USAA retirement specialist today at 800-472-8722. Better planning begins now.

## Your investment profile

As a result of the investment analysis conducted for JAY PATRICK MURRAY on 02/19/2005 and in accordance with securities regulations we would like to confirm that we have your most current investment information. Please review the information below for accuracy and call us at 1-800-292-8825 if you have any changes.

Telephone number [REDACTED]  
 Employment status MILITARY  
 Occupation  
 Annual income \$39,801 - \$102,800  
 Net worth \$250,000 AND OVER  
 Investment objective GROWTH  
 Associated person of a NASD member, broker or dealer NO

Periodically, you should review your investment analysis to align your investment objective with your current Portfolio Summary.



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IRA Attachment 2

Brokerage Account [REDACTED]  
January 1 to December 31, 2011  
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## Brokerage Account

### Commission level

Current commission level is: Gold  
You have executed 1 trades  
Please visit usaa.com to see the current commission schedule.

USAA FED SVGS BNK C/F SDIRA ROTH  
JAY PATRICK MURRAY

## Brokerage Summary

### Gain/(loss)

	This period	Year to date
Realized gain/(loss)	\$4,187.91 LT 783.31 ST	\$4,187.91 783.31
Unrealized gain/(loss)	\$(1,284.48) LT (4,939.71) ST	Not applicable Not applicable

The gain/ (loss) on your current portfolio is only informational and should not be used for tax reporting.  
LT-long term: assets held for more than 1 year.  
ST-short term: assets held for 1 year or less.

## Balances and Holdings

Please contact USAA at 800-531-USAA if your Control/Affiliated status has changed. Control/Affiliated person includes directors, officers, owners of more than 10% of the firm's outstanding stock, and family members of these groups.

For your detailed cost basis information on realized and unrealized gains (losses) see page 11 .

C - Cash account, S - Short account, M - Margin account, MM - Money market account, O - Other accounts.

Please go to usaa.com to see the current dividend data.

### Cash equivalents

	Current rate	7-day yield	Balance
USAA MONEY MARKET	-	0.010%	\$18,241.07

### USAA mutual funds - fund marketplace

#### International stocks/funds

Symbol/Description	Acct Type	Quantity	Price	Market value
USEMX	C	1,398.074	\$15.7800	\$22,061.60
USAA EMERGING MARKETS				





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IRA Attachment 2

Brokerage Account [REDACTED]  
January 1 to December 31, 2011  
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## Equities/other exchange traded holdings

### Large cap stocks/funds

Symbol/Description	Acct Type	Quantity	Price	Market value
MO	C	193.897	\$29.8500	\$5,743.11
ALTRIA GROUP INC				
NLY	C	223.084	15.9800	3,560.42
ANNALY CAPITAL MNGT REIT				
AAPL	C	10.000	405.0000	4,050.00
APPLE INC				
BRK B	C	100.000	76.3000	7,630.00
BERKSHIRE HATHAWAY INC DEL CLASS B				
FCX	C	102.953	36.7900	3,787.64
FREEPORT-MCMORAN COPPER & GOLD CL B				
GS	C	20.147	90.4300	1,821.89
GOLDMAN SACHS GROUP INC				
SCHW	C	308.324	11.2600	3,471.72
SCHWAB CHARLES CORP				
YUM	C	101.528	59.0100	5,991.16
YUM BRAND INC				
Total large cap stocks/funds				\$36,055.94

### Mid cap stocks/funds

Symbol/Description	Acct Type	Quantity	Price	Market value
TIE	C	202.830	\$14.9800	\$3,038.39
TITANIUM METALS CORP				

### Small cap stocks/funds

Symbol/Description	Acct Type	Quantity	Price	Market value
FAN	C	100.105	\$7.9200	\$792.83
FIRST TR ISE GLB WIND ENRG ETF COM SHS				

### International stocks/funds

Symbol/Description	Acct Type	Quantity	Price	Market value
BP	C	103.112	\$42.7400	\$4,407.00
BP PLC				
DAG	C	300.000	10.7900	3,237.00
DB AGRICULTURE DOUBLE LONG ETN				
SLW	C	150.818	28.9800	4,367.63
SILVER WHEATON CORP				
Total international stocks/funds				\$12,011.63

### Total equities/other exchange traded holdings

\$51,898.79

## Activity

### Trade activity



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IRA Attachment 2

Brokerage Account [REDACTED]  
January 1 to December 31, 2011  
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#### Purchases

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
DAG	C	01/19/11	01/24/11	400.000	\$14.7000	-\$5,885.95
DB AGRICULTURE DOUBLE LONG ETN						
BP	C	03/03/11	03/08/11	100.000	47.9600	-4,801.95
BP PLC						
SLW	C	03/04/11	03/09/11	150.000	44.5000	-6,680.95
SILVER WHEATON CORP						
TIE	C	03/04/11	03/09/11	100.000	18.0800	-1,813.95
TITANIUM METALS CORP						
TIE	C	03/04/11	03/09/11	100.000	18.0800	-1,808.00
TITANIUM METALS CORP						
WMT	C	03/04/11	03/09/11	10.000	51.7700	-523.65
WAL-MART STORES INC						
WMT	C	03/04/11	03/09/11	90.000	51.7700	-4,659.30
WAL-MART STORES INC						
AAPL	C	05/11/11	05/16/11	10.000	346.9600	-3,476.55
APPLE INC						
MITK	C	06/15/11	06/20/11	125.000	6.0000	-755.95
MITEK SYS INC						
COM NEW						
MITK	C	06/15/11	06/20/11	75.000	6.0000	-450.00
MITEK SYS INC						
COM NEW						
SLW	C	07/01/11	07/01/11	0.140	32.2400	-4.51
SILVER WHEATON CORP						
GS	C	08/11/11	08/16/11	20.000	118.0000	-2,365.95
GOLDMAN SACHS GROUP INC						
SLW	C	10/03/11	10/03/11	0.151	29.8900	-4.51
SILVER WHEATON CORP						
SLW	C	12/08/11	12/08/11	0.419	32.2730	-13.52
SILVER WHEATON CORP						
Total purchases						- \$93,243.74

#### Sales

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
BRK B	C	01/12/11	01/18/11	-150.000	\$80.5000	\$12,065.84
BERKSHIRE HATHAWAY INC DEL CLASS B						
FCX	C	02/10/11	02/15/11	-42.000	53.5100	2,241.42
FREEMPORT-MCMORAN COPPER & GOLD CL B						
NLY	C	02/22/11	02/25/11	-230.000	17.5200	4,023.57
ANNALY CAPITAL MNGT REIT						
ETN	C	02/22/11	02/25/11	-50.000	107.7800	5,382.94
EATON CORP						
ETN	C	02/22/11	02/25/11	-0.297	107.7800	32.00
EATON CORP						
MAT	C	02/22/11	02/25/11	-112.000	25.0142	2,795.58
MATTEL INC						
MAT	C	02/22/11	02/25/11	-0.386	25.0142	9.65
MATTEL INC						
OXPS	C	02/22/11	02/25/11	-262.000	15.8921	4,157.70
OPTIONSPRESS HOLDINGS INC						
YUM	C	02/22/11	02/25/11	-54.000	49.9800	2,692.91
YUM BRAND INC						
MMI	C	08/15/11	08/18/11	-75.000	38.1000	2,851.49
MOTOROLA MOBILITY HLDGS INC						
WMT	C	08/18/11	08/19/11	-101.000	52.2600	5,272.20
WAL-MART STORES INC						



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Brokerage Account [REDACTED]  
January 1 to December 31, 2011  
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#### Sales

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
WMT WAL-MART STORES INC	C	08/18/11	08/19/11	-0.384	52.2600	20.06
MSI MOTOROLA SOLUTIONS INC COM NEW	C	08/24/11	08/29/11	-29.000	40.0000	1,154.02
MSI MOTOROLA SOLUTIONS INC COM NEW	C	08/24/11	08/29/11	-58.000	40.0000	2,239.95
MSI MOTOROLA SOLUTIONS INC COM NEW	C	08/24/11	08/29/11	-0.714	40.0000	28.55
MITK MITEK SYS INC COM NEW	C	08/28/11	08/31/11	-100.000	8.5000	844.03
DAG DB AGRICULTURE DOUBLE LONG ETN	C	09/08/11	09/13/11	-100.000	15.9000	1,524.02
MITK MITEK SYS INC COM NEW	C	09/08/11	09/13/11	-100.000	13.0000	1,294.02
FAN FIRST TR ISE GLB WIND ENRG ETF COM SHS	C	09/21/11	09/26/11	-74.000	8.4300	617.85
FAN FIRST TR ISE GLB WIND ENRG ETF COM SHS	C	09/21/11	09/26/11	-34.000	8.4300	286.61
Total sales						\$49,534.41

#### Non trade activity

##### Reinvestments

Symbol/Description	Acct Type	Date	Quantity	Price	Amount
MO ALTRIA GROUP INC	C	01/10/11	2.844	\$24.4100	- \$69.43
NLY ANNALY CAPITAL MNGT REIT	C	01/27/11	14.812	17.9600	-266.04
FCX FREEPORT-MCMORAN COPPER & GOLD CL B	C	02/01/11	0.312	113.2000	-35.43
YUM YUM BRAND INC	C	02/04/11	0.777	49.2600	-38.31
SLW SILVER WHEATON CORP	C	04/01/11	0.106	42.4780	-4.50
WMT WAL-MART STORES INC	C	04/04/11	0.699	52.2100	-36.50
MO ALTRIA GROUP INC	C	04/11/11	2.653	26.5700	-70.51
NLY ANNALY CAPITAL MNGT REIT	C	04/27/11	7.007	17.7400	-124.31
FCX FREEPORT-MCMORAN COPPER & GOLD CL B	C	05/02/11	0.458	54.7200	-25.09
YUM YUM BRAND INC	C	05/06/11	0.466	53.5800	-25.01
FCX FREEPORT-MCMORAN COPPER & GOLD CL B	C	06/01/11	1.002	50.2600	-50.40



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# Reinvestments

Symbol/Description	Acct Type	Date	Quantity	Price	Amount
WMT WAL-MART STORES INC	C	08/08/11	0.685	53.6499	-36.76
TIE TITANIUM METALS CORP	C	08/21/11	0.889	16.8700	-15.00
BP BP PLC	C	08/29/11	0.976	43.0000	-42.00
FAN FIRST TR ISE GLB WIND ENRG ETF COM SHS	C	08/30/11	1.157	10.4300	-12.07
MO ALTRIA GROUP INC	C	07/11/11	2.657	26.9100	-71.52
NLY ANNALY CAPITAL MNGT REIT	C	07/28/11	7.796	17.3000	-134.88
FCX FREEPORT-MCMORAN COPPER & GOLD CL B	C	08/01/11	0.475	53.5500	-25.45
YUM YUM BRAND INC	C	08/05/11	0.505	49.7300	-25.12
TIE TITANIUM METALS CORP	C	09/20/11	0.929	16.2200	-15.07
BP BP PLC	C	09/21/11	1.105	38.3600	-42.41
GS GOLDMAN SACHS GROUP INC	C	09/29/11	0.070	99.4700	-7.00
MO ALTRIA GROUP INC	C	10/11/11	2.835	27.6000	-78.25
NLY ANNALY CAPITAL MNGT REIT	C	10/27/11	7.783	16.5964	-129.18
FCX FREEPORT-MCMORAN COPPER & GOLD CL B	C	11/01/11	0.670	38.1100	-25.57
YUM YUM BRAND INC	C	11/04/11	0.533	53.9400	-28.78
SCHW SCHWAB CHARLES CORP	C	11/25/11	1.683	10.9300	-18.40
USEMX USAA EMERGING MARKETS	C	12/09/11	46.102	16.3100	-751.93
BP BP PLC	C	12/20/11	1.031	41.5800	-42.87
TIE TITANIUM METALS CORP	C	12/20/11	1.012	14.9500	-15.14
USEMX USAA EMERGING MARKETS	C	12/20/11	13.025	15.1900	-197.85
GS GOLDMAN SACHS GROUP INC	C	12/29/11	0.077	91.1600	-7.02
Total reinvestments					- \$2,467.80

Mergers - Consult your tax advisor to determine cost basis and/or the realized gain/loss for any activity that resulted from a merger.

Symbol/Description	Acct Type	Date	Quantity	Price	Amount
OXPS OPTIONSPRESS HOLDINGS INC	C	09/06/11	-300.829	-	-
SCHW SCHWAB CHARLES CORP	C	09/06/11	306.641	-	-
Total mergers					-



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#### Stock splits

Symbol/Description	Acct Type	Date	Quantity	Price	Amount
MOT*	C	01/07/11	-800.000	-	-
MOTOROLA INC					
N/C MOTOROLA SOLUTIONS INC					
C/C 620076307 MSI					
MSI	C	01/07/11	85.714	-	-
MOTOROLA SOLUTIONS INC					
COM NEW					
FCX	C	02/02/11	71.174	-	-
FREPORT-MCMORAN COPPER & GOLD					
CL B					
Total stock splits					-

#### Spin offs

Symbol/Description	Acct Type	Date	Quantity	Price	Amount
MMI	C	01/04/11	75.000	-	-
MOTOROLA MOBILITY HLDGS INC					
Total non trade activity					- \$2,467.80

#### Earnings

##### Tax free dividends

Symbol/Description	Acct Type	Date	Quantity	Amount
MO	C	01/10/11	182.708	\$89.43
ALTRIA GROUP INC				
NLY	C	01/27/11	415.686	266.04
ANNALY CAPITAL MNGT				
REIT				
USAXX	MM	01/31/11	-	0.04
USAA MONEY MARKET				
.00900%01/03-01/31				
Average daily balance \$5499				
FCX	C	02/01/11	70.882	35.43
FREPORT-MCMORAN COPPER & GOLD				
CL B				
YUM	C	02/04/11	153.247	38.31
YUM BRAND INC				
ETN	C	02/25/11	50.297	34.20
EATON CORP				
USAXX	MM	02/28/11	-	0.09
USAA MONEY MARKET				
.00900%02/01-02/28				
Average daily balance \$11858				
MAT	C	03/11/11	112.386	25.85
MATTEL INC				
USAXX	MM	03/31/11	-	0.12
USAA MONEY MARKET				
.00900%03/01-03/31				
Average daily balance \$14187				
SLW	C	04/01/11	-	4.50
SILVER WHEATON CORP				
WMT	C	04/04/11	100.000	36.50
WAL-MART STORES INC				
MO	C	04/11/11	185.552	70.51
ALTRIA GROUP INC				



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Tax free dividends

Symbol/Description	Acct Type	Date	Quantity	Amount
NLY	C	04/27/11	200.498	124.31
ANNALY CAPITAL MNGT REIT				
USAXX	MM	04/29/11	-	0.08
USAA MONEY MARKET .00900%04/01-05/01				
Average daily balance \$9117				
FCX	C	05/02/11	100.348	25.09
FREEPORT-MCMORAN COPPER & GOLD CL B				
YUM	C	05/08/11	100.024	25.01
YUM BRAND INC				
USAXX	MM	05/31/11	-	0.06
USAA MONEY MARKET .00900%05/02-05/31				
Average daily balance \$7264				
FCX	C	06/01/11	100.806	50.40
FREEPORT-MCMORAN COPPER & GOLD CL B				
WMT	C	06/06/11	100.699	36.76
WAL-MART STORES INC				
TIE	C	06/21/11	200.000	15.00
TITANIUM METALS CORP				
BP	C	06/29/11	100.000	42.00
BP PLC				
FAN	C	06/30/11	206.948	12.07
FIRST TR ISE GLB WIND ENRG ETF COM SHS				
USAXX	MM	06/30/11	-	0.04
USAA MONEY MARKET .00900%06/01-06/30				
Average daily balance \$5200				
SLW	C	07/01/11	-	4.50
SILVER WHEATON CORP				
MO	C	07/11/11	188.205	71.52
ALTRIA GROUP INC				
NLY	C	07/28/11	207.505	134.88
ANNALY CAPITAL MNGT REIT				
USAXX	MM	07/29/11	-	0.04
USAA MONEY MARKET .00900%07/01-07/31				
Average daily balance \$4436				
FCX	C	08/01/11	101.808	25.45
FREEPORT-MCMORAN COPPER & GOLD CL B				
YUM	C	08/05/11	100.490	25.12
YUM BRAND INC				
USAXX	MM	08/31/11	-	0.06
USAA MONEY MARKET .00900%08/01-08/31				
Average daily balance \$6943				
WMT	C	09/06/11	101.384	37.01
WAL-MART STORES INC				
TIE	C	09/20/11	200.689	15.07
TITANIUM METALS CORP				
BP	C	09/21/11	100.976	42.41
BP PLC				
GS	C	09/29/11	20.000	7.00
GOLDMAN SACHS GROUP INC				



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#### Tax free dividends

Symbol/Description	Acct Type	Date	Quantity	Amount
USAXX	MM	09/30/11	-	0.13
USAA MONEY MARKET				
.00900%09/01-09/30				
Average daily balance \$16352				
SLW	C	10/03/11	-	4.51
SILVER WHEATON CORP				
MO	C	10/11/11	190.862	78.25
ALTRIA GROUP INC				
NLY	C	10/27/11	215.301	129.18
ANNALY CAPITAL MNGT				
REIT				
USAXX	MM	10/31/11	-	0.15
USAA MONEY MARKET				
.00900%10/01-10/31				
Average daily balance \$18240				
FCX	C	11/01/11	102.283	25.57
FREEPORT-MCMORAN COPPER & GOLD				
CL B				
YUM	C	11/04/11	100.995	28.78
YUM BRAND INC				
SCHW	C	11/25/11	308.641	18.40
SCHWAB CHARLES CORP				
USAXX	MM	11/30/11	-	0.15
USAA MONEY MARKET				
.00900%11/01-11/30				
Average daily balance \$18240				
SLW	C	12/08/11	-	13.54
SILVER WHEATON CORP				
BP	C	12/20/11	102.081	42.87
BP PLC				
TIE	C	12/20/11	201.818	15.14
TITANIUM METALS CORP				
USEMX	C	12/20/11	-	197.85
USAA EMERGING MARKETS				
GS	C	12/29/11	20.070	7.02
GOLDMAN SACHS GROUP INC				
USAXX	MM	12/30/11	-	0.16
USAA MONEY MARKET				
.00900%12/01-01/02				
Average daily balance \$18240				
Total tax free dividends				\$1,836.60

#### Tax free LT capital gains

Symbol/Description	Acct Type	Date	Quantity	Amount
USEMX	C	12/09/11	-	\$751.93
USAA EMERGING MARKETS				
Total earnings				\$2,588.53

#### Cash activity

##### Deposits

	Acct type	Date	Amount
R/O CONV/73165623	C	01/04/11	\$1,865.07



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## Cost Basis

Please visit [www.usaa.com](http://www.usaa.com) for specific lot information.  
See "About your account" page for detailed information.

**\*General Wash Sale Rule:** A loss from the sale or disposition of stock or securities is not immediately deductible if, within a period beginning 30 days before the date of the sale and ending 30 days after the date of the sale, the taxpayer acquires substantially identical stock or securities. See "About your account" page for more information.

Covered securities represent shares acquired after certain effective dates mandated by new IRS regulations. USAA is required to report basis related information to the IRS on Form 1099-B, along with gross proceeds, on the sale of these securities. On your statement, USAA denotes covered securities with a "c."

Noncovered securities represent shares acquired before certain effective dates mandated by new IRS regulations. For shares that were acquired before the new law, USAA will not report to the IRS any basis related information on the sale of these securities but will continue to provide basis information to assist members in compiling tax information. On your statement, USAA denotes noncovered securities with an "n."

## Realized gain/(loss)

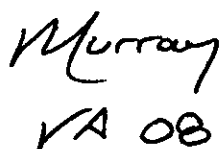
### Long term

	Date sold	Date acquired	Quantity	Cost basis	Proceeds	Realized gain/(loss)*
BERKSHIRE HATHAWAY INC DEL CLA	01/12/11	10/23/08	100.000	\$7,611.93	\$8,043.89	\$431.96
BERKSHIRE HATHAWAY INC DEL CLA	01/12/11	11/18/08	50.000	2,961.84	4,021.95	1,060.11
FREEMONT-MCMORAN COPPER & GOLD	02/10/11	12/11/08	42.000	508.51	2,241.42	1,734.91
MATTEL INC COM	02/22/11	08/01/08	0.388	7.95	9.65	1.70
MATTEL INC COM	02/22/11	08/01/08	99.614	2,052.00	2,486.42	434.42
MATTEL INC COM	02/22/11	12/18/08	4.863	75.00	121.38	46.38
MATTEL INC COM	02/22/11	12/17/09	3.932	78.85	98.15	19.30
YUM BRAND INC	02/22/11	10/21/09	54.000	1,893.21	2,692.91	799.70
FIRST TR ISE GLB WIND ENRG ETF	09/21/11	01/14/09	74.000	853.21	617.85	(235.36)
FIRST TR ISE GLB WIND ENRG ETF	09/21/11	01/14/09	34.000	392.02	286.61	(105.41)
<b>Total long term</b>				<b>\$16,432.32</b>	<b>\$20,820.23</b>	<b>\$4,187.91</b>

### Short term

	Date sold	Date acquired	Quantity	Cost basis	Proceeds	Realized gain/(loss)*
ANNALY CAPITAL MNGT COM REIT	02/22/11	12/21/10	230.000	\$4,209.00	\$4,023.57	\$(185.43)
EATON CORP COM	02/22/11	12/21/10	0.297	30.34	32.00	1.66
EATON CORP COM	02/22/11	12/21/10	50.000	5,108.00	5,382.94	274.94
MATTEL INC COM	02/22/11	12/18/10	3.591	80.30	89.63	9.33
OPTIONSPRESS HOLDINGS INC	02/22/11	12/19/10	85.000	1,717.00	1,348.87	(368.13)
OPTIONSPRESS HOLDINGS INC	02/22/11	12/19/10	85.000	1,321.95	1,031.49	(290.46)
OPTIONSPRESS HOLDINGS INC	02/22/11	12/21/10	112.000	2,320.84	1,777.34	(543.50)
MOTOROLA MOBILITY HLDGS INC OO	08/15/11	01/04/11	75.000	2,281.50	2,851.49	569.99
WAL-MART STORES INC	08/16/11	03/04/11	0.384	19.88	20.06	0.18
WAL-MART STORES INC	08/16/11	03/04/11	89.818	4,639.42	4,677.96	38.54
WAL-MART STORES INC	08/16/11	03/04/11	10.000	523.85	522.00	(1.85)
WAL-MART STORES INC	08/16/11	04/04/11	0.999	38.50	38.49	(0.01)
WAL-MART STORES INC	08/16/11	08/08/11	0.885	36.76	35.75	(1.01)
MOTOROLA SOLUTIONS INC COM NEW	08/24/11	12/21/10	0.714	25.98	28.55	2.57
MOTOROLA SOLUTIONS INC COM NEW	08/24/11	12/21/10	29.000	1,055.09	1,154.02	98.93
MOTOROLA SOLUTIONS INC COM NEW	08/24/11	12/21/10	58.000	2,097.42	2,239.95	202.53
MIKES SYS INC COM NEW	08/26/11	08/15/11	100.000	804.76	844.03	239.27
DB AGRICULTURE DOUBLE LONG ETN	09/08/11	01/19/11	100.000	1,471.49	1,524.02	52.53
MIKES SYS INC COM NEW	09/08/11	08/15/11	25.000	151.19	323.51	172.32
MIKES SYS INC COM NEW	09/08/11	08/15/11	75.000	450.00	970.51	520.51
<b>Total short term</b>				<b>\$28,130.87</b>	<b>\$28,914.18</b>	<b>\$783.31</b>





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## USAA mutual funds—fund marketplace

	Symbol	Date acquired	Quantity	Cost basis	Market value	Unrealized gain/(loss)*
USAA EMERGING MARKETS	USEMX	Various	1,338,947	\$26,608.18	\$21,128.58 LT	\$(5,379.59)
		Various	59,127	1,170.59	839.02 ST	(237.56)
			1,398,074	\$27,678.75	\$22,061.60	\$(5,617.17)
Total USAA mutual funds-fund marketplace				\$27,678.75	\$22,061.60	\$(5,617.17)

**Equities/other exchange traded holdings**

		Date acquired	Quantity	Cost basis	Market value	Unrealized gain/(loss)*
ALTRIA GROUP INC	MO	12/27/05	26.000	\$459.36	\$770.90 LT	\$311.54
		04/10/06	0.268	4.83	8.77 LT	3.94
		07/10/06	0.268	4.89	7.94 LT	3.05
		10/10/06	0.290	5.31	8.59 LT	3.28
		01/10/07	0.261	5.36	7.73 LT	2.37
		04/10/07	0.331	7.11	9.81 LT	2.70
		04/19/07	9.000	195.11	296.85 LT	71.74
		07/10/07	0.352	7.67	10.43 LT	2.76
		10/10/07	0.394	8.42	11.66 LT	3.25
		01/10/08	0.354	8.51	10.49 LT	1.98
		04/10/08	1.319	28.18	39.10 LT	10.94
		07/10/08	0.538	11.27	15.95 LT	4.68
		08/29/08	50.000	1,080.45	1,482.50 LT	402.05
		10/10/08	1.671	28.61	49.54 LT	20.93
		10/14/08	40.000	771.95	1,186.00 LT	414.05
		01/09/09	2.707	41.94	80.26 LT	38.32
		04/13/09	2.616	42.81	77.62 LT	34.81
		07/10/09	2.643	43.65	78.38 LT	34.71
		10/09/09	2.643	47.27	78.36 LT	31.09
		12/29/09	30.000	602.35	689.50 LT	287.15
		01/11/10	2.351	48.17	70.59 LT	22.42
		04/09/10	2.931	60.92	86.90 LT	25.98
		07/09/10	2.916	61.95	86.45 LT	24.50
		10/12/10	2.795	68.37	82.87 LT	14.50
		01/10/11	2.844	69.43	84.32 ST	14.89
		04/11/11	2.659	70.51	78.66 ST	8.15
		07/11/11	2.857	71.52	78.78 ST	7.26
		10/11/11	2.835	75.25	84.05 ST	8.80
			193.697	\$3,934.15	\$5,743.11	\$1,808.95
ANNALY CAPITAL MNGT	NLY	12/21/10	185.686	\$3,396.05	\$2,963.54 LT	\$(434.51)
		01/27/11	14.812	266.04	236.39 ST	(29.65)
REIT		04/27/11	7.007	124.31	111.83 ST	(12.48)
		07/28/11	7.796	134.86	124.42 ST	(10.44)
		10/27/11	7.753	129.19	124.21 ST	(4.97)
			225.064	\$4,052.46	\$3,560.42	\$(492.07)



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	Symbol	Date acquired	Quantity	Cost basis	Market value	Unrealized gain/(loss)*
APPLE INC	AAPL	05/11/11	10.000	\$3,475.55	\$4,050.00 ST	\$574.45
BERKSHIRE HATHAWAY INC DEL CLASS B	BRK B	11/03/09	100.000	\$6,640.95	\$7,630.00 LT	\$989.05
FREEMPORT-MCMORAN COPPER & GOLD CL B	FCX	12/11/08	96.280	\$1,161.11	\$3,542.14 LT	\$2,381.03
		02/01/10	0.424	15.02	15.59 LT	0.57
		05/03/10	0.412	15.05	15.15 LT	0.10
		08/02/10	0.811	30.17	29.87 LT	(0.30)
		11/01/10	0.628	30.29	23.10 LT	(7.19)
		12/30/10	1.168	70.28	42.97 LT	(27.31)
		02/01/11	0.824	35.43	22.95 ST	(12.48)
		05/02/11	0.458	25.09	16.84 ST	(8.25)
		08/01/11	1.002	50.40	36.86 ST	(13.54)
		08/01/11	0.475	26.45	17.47 ST	(7.98)
		11/01/11	0.670	25.57	24.84 ST	(0.73)
			102.953	\$1,483.88	\$3,787.84	\$2,303.72
GOLDMAN SACHS GROUP INC	GS	08/11/11	20.000	\$2,365.95	\$1,808.60 ST	\$(557.35)
		09/29/11	0.070	7.00	6.33 ST	(0.67)
		12/29/11	0.077	7.02	6.98 ST	(0.04)
			20.147	\$2,379.97	\$1,821.90	\$(558.06)
SCHWAB CHARLES CORP	SCHW	12/21/10	263.158	\$5,345.75	\$2,988.17 LT	\$(2,357.58)
		12/28/10	43.481	875.00	489.60 LT	(185.40)
		11/26/11	1.883	18.40	18.85 ST	0.45
			308.524	\$6,039.15	\$3,471.72	\$(2,567.43)
YUM BRAND INC	YUM	10/21/09	48.000	\$1,812.74	\$2,714.46 LT	\$1,101.72
		10/21/09	50.000	1,750.00	2,950.50 LT	1,200.50
		02/05/10	0.951	31.50	58.11 LT	24.61
		05/07/10	0.799	31.70	47.14 LT	15.44
		08/08/10	0.757	31.87	44.87 LT	12.90
		11/05/10	0.740	38.13	43.66 LT	5.53
		02/04/11	0.777	38.31	45.65 ST	7.34
		05/06/11	0.468	25.01	27.49 ST	2.48
		08/06/11	0.505	25.12	29.80 ST	4.68
		11/04/11	0.533	28.78	31.45 ST	2.67
			101.528	\$3,613.16	\$5,991.16	\$2,377.97
TITANIUM METALS CORP	TIE	03/04/11	100.000	\$1,808.00	\$1,498.00 ST	\$(310.00)
		03/04/11	100.000	1,818.95	1,498.00 ST	(315.95)
		08/21/11	0.889	15.00	13.91 ST	(1.09)
		09/20/11	0.929	15.07	13.91 ST	(1.16)
		12/20/11	1.012	15.14	15.15 ST	0.01
			202.830	\$3,667.16	\$3,038.38	\$(628.79)
FIRST TR ISE GLB WIND ENRG ETF COM SHS	FAN	01/14/09	92.000	\$1,080.75	\$728.64 LT	\$(352.11)
		08/30/09	1.478	21.84	11.88 LT	(10.16)
		12/31/09	3.584	53.79	28.22 LT	(25.57)
		08/30/10	1.908	18.95	15.11 LT	(3.84)
		08/30/11	1.157	12.07	8.18 ST	(2.91)
			100.105	\$1,167.40	\$792.83	\$(374.59)



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	Symbol	Date acquired	Quantity	Cost basis	Market value	Unrealized gain/(loss)*
BP PLC	BP	03/03/11	100.000	\$4,801.95	\$4,274.00 ST	\$(527.95)
		06/29/11	0.978	42.00	41.71 ST	(0.29)
		09/21/11	1.105	42.41	47.22 ST	4.81
		12/20/11	1.031	42.87	44.08 ST	1.19
			103.112	\$4,929.23	\$4,407.00	\$(522.24)
DB AGRICULTURE DOUBLE LONG ETN	DAG	01/19/11	300.000	\$4,414.46	\$3,237.00 ST	\$(1,177.46)
SILVER WHEATON CORP	SLW	03/04/11	150.000	\$6,880.95	\$4,344.00 ST	\$(2,536.95)
		04/01/11	0.108	4.50	3.08 ST	(1.44)
		07/01/11	0.140	4.51	4.05 ST	(0.46)
		10/08/11	0.151	4.51	4.37 ST	(0.14)
		12/08/11	0.419	13.52	12.13 ST	(1.39)
			150.818	\$6,707.99	\$4,367.53	\$(2,340.38)
Total equities/other exchange traded holdings				\$52,505.40	\$51,808.79	\$(696.61)