8 ⊁	Yes	ependent child	lities of a spouse or de Committee on Ethics.	"unearned" income, transactions, or liabilitudes you have first consulted with the C	arned" income ss you have fir	er assets, "une wer "yes" unle	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.	EXEMP: because
No No	Yes 🔲	ot be	cepted trusts" need no nt child?	s and certain other "ex- spouse, or a depender	hittee on Ethic	d by the Comn a trust benefi	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?	TRUST disclose
S	QUESTION	OF THESE	SWER EACH OF THESE QUESTIONS	MATION - ANS	TINFOR	OR TRUS	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANS	EXCL
	esponse.	each "Yes" r	lule attached for each "Yes" response.	ppropriate sched	and the a	e answered	Each question in this part must be answered and the appropriate schedu	
8 ⊠	Yes 🔲	\$5,000 from	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.	VI. Did you receive com a single source in the two figures, complete and at	<u>8</u>	Yes 🔀	III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	III. Did) able liab If yes, c
No No	Yes	rangement	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	V. Did you have any reportable agreemer with an outside entity? If yes, complete and attach Schedule V.	No No	Yes X	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.	II. Did y income or reportab
No L	eg EX	before the date or two years?	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.	IV. Did you hold any rep of filing in the current cal If yes, complete and at	S O	Yes K	 Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Yes, complete and attach Schedule I. 	I. Did yo fees) of If yes, c
				EACH OF THESE QUESTIONS	OF THES	i	In all sections, please type or print clearly in blue or black ink. PRELIMINARY INFORMATION — ANSWER	in all se
						Office.	employee employing cancer	
wno mes		more than 30 days late]	į	;)#ino:	New officer or	Status
assessed	10	A \$200 pen	Check if Amendment	5-06-14	Date of Election:	5	er Candidate for the State: - V House of Representatives District:	Filer
ec	(Office Use Only)	(6				•		
		•		Daytime Telephone:	Daytime	90 4)	Name: Haywood to White (Woody)	Namo
ATIVES	OFFICE OF THE CLERK	U.S. HOUSE				•		
: 53	2014 JAN 30 PM 1:53	2014 JA	and new employees	For use by candidates a	TI	- 2014	Period covered: January 1, 2013 - 1 - 10 -	Perioc
Page 1 of 6	Page 1 of LEGISLATIVE RESOURCE CENTER	LEGISLAT	B	FORM		TIVES	UNITED STATES HOUSE OF REPRESENTATIVES	FINA
		•						

SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

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Page 2 of 6

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

MTD AMER. Brok-	57 TO AMER. Brok-SEP	MITH. Business Made.	or Walt Disney Co.	IT COLA COLA, Inc	or DUKE DOWER, INC	JT 1st Bank of Paducah, KY accounts	DC, Examples: Simon & Schuster	SP, SP Mega Corp. Stock	Exclude: Your personal residence, including second homes and vacation homes (<i>unless</i> there was rental income during the reporting period); any deposits totaling \$5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule II requirements, please refer to the instruction booklet.	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A	Asset and/or income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and the city and state.
REGULAR ALLET SEE	P ACT - Sec AT	×	×	×	×	×	Indefinite	×	None \$1 - \$1,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$250,001 - \$250,000 \$250,001 - \$50,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$5,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000 Spouse/DC Asset over \$1,000,000*	A B C D E F G H I J K L M	Value of Asset Value of Asset Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None." *This cotumn is for assets solely held by your spouse or dependent child.
E ATTACKAR	TACHMENT					×	Royalties	×	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm Income)		Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments 2r that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "Tax-Deferred" column. Dividends, linterest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.
		× _			×		×	X	None	Current Year Preceding Year	For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as Income. Check "None" if no income was earned or generated. * This column is for income derived from assets solely held by your spouse or dependent child.

SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

D" INCOME

Name White, Hayun

Page 4 of

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SCHEDULE III — LIABILITIES

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Page Sof 4

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

						JT C, SP,			
		•		First Citizens BANK 9/2004 Mortgage on Drive, Bacon	Example: First Bank of Wilmington, DE	Creditor			
		-	•	9/2004	May 1998	Date Liability Incurred mo/year			
			" wilmy for Me	Mortsage on Drine, early	Mortgage on 123 Main Street, Dover, DE	Type of Liability			
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						\$25,000,001— \$50,000,000			
						Over \$50,000,000 Spouse/DC			
						Liability over ス \$1,000,000			

SCHEDULE IV — POSITIONS

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

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

and positions solely of an honorary nature.	nonorary nature.
Position	Name of Organization
Pertner	Firefower Farms, LLC
director	H4 HC Holdings, LLC

SCHEDULE V -- AGREEMENTS

Name White, Hayener

Page 6 of 6

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

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

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

Source (Name and Address)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services
W/A	
•	



NC 529 Plan PO Box 40877 Raleigh, NC 27629-0877



008257

HAYWOOD EDWIN WHITE III

Questions?

NC 529 Plan 800-600-3453, 8 am - 8 pm Monday - Thursday and 8 am - 5 pm Friday, ET

Email

Savings@CFNC.org

Web Access

CFNC.org/NC529

Helping You Plan, Apply, & Pay for College CFNC.org

Account Statement

Statement Period 01/01/2013 - 12/31/2013

Participant	Account # Account Type
HAYWOOD EDWIN WHITE III	individual utma/ugm
Beneficiary	

If you made NC 529 withdrawals in 2013, watch for 1099-Q by 1/31/2014. Maximum Projected Expenses limit increased to \$410,000 for 2014. NC residents - check out NC 529 Scholarship Contest at CFNC.org/NC529

Summary of Account Activity

This Period
01/01/2013 - 12/31/2013
\$23,724.89
\$2,125.00
\$.47
\$1,104.55
~\$18.00
\$26,936.91

Principal (Basis) \$21,625.00
Earnings \$5,311.91
Account Total \$26,936.91

Continued on Page 2

^{*} Each Investment Option is charged a "Program Administrator Fee"; however, only the Federally-Insured Deposit Account, for which the fee is deducted directly from the Participant's Account, shows the fee separately. The administrative fee is not shown for any other Investment Option because the fee is paid indirectly (not directly) through deduction from assets of the Investment Option, which reduces the value of the option.

^{** &}quot;Other fees" refers to those charged for paper delivery or returned contributions. Please see the Program Description for more detail on fees, charges and expenses.

Summary of Account Activity by Investment Option for this Period

investment Option(s)	Beginning Value	Net Activity	interest	Change in Market Value	Program Admin Fee*	Other Fees**	Ending Value
DEPENDABLE INCOME FUND	\$251.79	\$.00	\$.47	\$.00	*	-\$,21	\$252.05
CONS GRWTH PORTFOLIO	\$6,226.88	\$.00	\$.00	\$278.97	*	-\$4.61	\$6,501.24
AGGRESSIVE TRACK	\$3,143.99	\$850.00	\$.00	\$407.19	*	-\$2.58	\$4,398.60
CONSERVATIVE TRACK	\$2,792.70	\$425.00	\$.00	-\$106.22	*	a\$205‡	\$3,109.43
MODERATE TRACK	\$11,309.53	\$850.00	\$.00	·\$524 : 611	The state of the state of	\$8.55	\$12,675.59

Summary of Current Assets

Investment Option(s) DEPENDABLE INCOME FUND VANGUARD CONSERVATIVE GROWTH PORTFOLIO AGGRESSIVE TRACK CONSERVATIVE TRACK	Units	Unit Price	Value
	252.050000	1.000000	\$252.05
	580.986315	11.190000	\$6,501.24
	361.726645	12.160000	\$4,398.60
	308.475198	10.080000	\$3,109.43
MODERATE TRACK	1,132.760088	11.190000	\$3,109.43 \$12,675.59

Account Value \$26,936.91

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Contribution Allocation



NC 529 Plan PO Box 40877 Raleigh, NC 27629-0877



008257

HAYWOOD EDWIN WHITE III

Questions?

NC 529 Plan 800-600-3453, 8 am - 8 pm Monday - Thursday and 8 am - 5 pm Friday, ET

Email

Savings@CFNC.org

Web Access

CFNC.org/NC529

Helping You Plan, Apply, & Pay for College CFNC.org

Account Statement

Statement Period 01/01/2013 - 12/31/2013

Participant	Account #	Account Type
HAYWOOD EDWIN WHITE III		INDIVIDUAL UTMA/UGM
Beneficiary		

If you made NC 529 withdrawals in 2013, watch for 1099-Q by 1/31/2014. Maximum Projected Expenses limit increased to \$410,000 for 2014. NC residents - check out NC 529 Scholarship Contest at CFNC.org/NC529

Summary of Account Activity

	Year-to-Date	This Period
Period Date	01/01/2013 - 12/31/2013	01/01/2013 - 12/31/2013
Beginning Account Value	\$25,375.76	\$25,375.76
Contributions	\$2,125.00	\$2,125.00
Earnings from:		
Change in Market Value	\$1,123.88	\$1,123.88
Other Fees**	-\$18.00	-\$18.00
Ending Account Value	\$28,606.64	\$28,606.64

Principal (Basis) \$22,025.00
Earnings \$6,581.64
Account Total \$28,606.64

Continued on Page 2

^{*} Each Investment Option is charged a "Program Administrator Fee"; however, only the Federally-Insured Deposit Account, for which the fee is deducted directly from the Participant's Account, shows the fee separately. The administrative fee is not shown for any other Investment Option because the fee is paid indirectly (not directly) through deduction from assets of the Investment Option, which reduces the value of the option.

^{** &}quot;Other fees" refers to those charged for paper delivery or returned contributions. Please see the Program Description for more detail on fees, charges and expenses.

Summary of Account Activity by Investment Option for this Period

investment Option(s)	Beginning Value	Net Activity	Interest	Change in Market Value	Program Admin Fee*	Other Fees**	Ending Value
AGGRESSIVE TRACK	\$2,352.41	\$743.75	\$.00	\$309.84	*	-\$1.83	\$3,404.17
MODERATE TRACK	\$14,342.46	\$850.00	\$.00	\$660.49	*	-\$10,10	\$15,842.85
CONSERVATIVE TRACK	\$2,827.52	\$531.25	\$.00	-\$108.69	*	-\$1.99	\$3,248.09
CONS GRWTH PORTFOLIO	\$5,853.37	\$.00	\$.00	\$262.24	#### 10 E W. C. W.		\$6,111.53

Summary of Current Assets

investment Option(s)	Units	Unit Price	Value
AGGRESSIVE TRACK	279.947785	12.160000	\$3,404.17
MODERATE TRACK	1,415.804695	11.190000	\$15,842.85
CONSERVATIVE TRACK	322.230793	10.080000	\$3,248.09
VANGUARD CONSERVATIVE GROWTH PORTFOLIO	546.159581	11.190000	\$6,111.53

Account Value \$28,606.64



MB 02 008983 90613 B 72 A <u> Կոլիի ՈՒլուգիի հիվին իր վիրաբեր հրալիուի</u> HAYWOOD E WHITE III TAMMIE M WHITE JTWROS

January 1, 2013 to December 31, 2013



Visit us online at statefarm.com



Or contact a Response Center Representative at 1-800-447-0740

Important Information from State Farm Mutual Funds

In December 2013, a new redesigned website for statefarm.com® was released. This new website will allow for an improved customer experience on any device.

Please notify us within 30 days of the receipt of this statement if you have any questions or concerns regarding your financial transactions. For the most recent market news and State Farm Mutual Fund performance information, please visit statefarm.com>Finances>Mutual Funds>News and Market Analysis. AP2014/01/9826

Total Portfolio Value on 12/31/2013 \$149,876.54

Your Portfolio Recap	Year-to-Date	Since Portfolio Inception*
Beginning Portfolio Value	\$111,268.42	\$1,481.54
+ Purchases	\$14,400.00	\$106,750.00
+ Reinvested Dividends & Capital Gains	\$3,353.81	\$14,205.26
- Redemptions/Fees	\$0.00	-\$2,000.00
+/- Market Fluctuation	\$20,854.31	\$29,439.74
Ending Portfolio Value on 12/31/2013	\$149,876.54	\$149,876.54

^{*}For accounts established prior to 1999, a January 4, 1999 date will be used to calculate individual performance.

Your Value by Account

Fund Name	Fund Number	Account Number	Beginning Balance on 01/01/2013	Ending Balance on 12/31/2013	Value Change This Period
Haywood E White III & Tammie M White JTWROS Growth Fund (STFGX)	871	60117579	 \$54,731.20	\$77,659.53	\$22,928.33
Balanced Fund (STFBX)	872	60117579	\$56,537.22	\$72,217.01	\$15,679.79
Total		· · · · · · · · · · · · · · · · · · ·	\$111,268.42	\$149,876.54	\$38,608.12

Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact State Farm VP Management Corp (1-800-447-0740) for a prospectus or summary prospectus containing this and other information. Read it carefully. Securities are not FOIC insured, are not bank guaranteed and are subject to investment risk, including possible loss of principal. Neither State Farm nor its agents provide investment, tax, or legal advice. FINRA's BrokerCheck System allows investors to learn about the professional background, business practices and conduct of FINRA member firms or their brokers. BrokerCheck is accessible via FINRA's website at www.finra.org and through the BrokerCheck hotline 1-800-289-9999. An investor brochure that includes information describing FINRA BrokerCheck is also available upon request.



Statement Reporting Period: 10/01/13 - 12/31/13

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC



Announcements:

TD AMERITRADE WAS NAMED BEST BROKER
FOR ETFS IN KIPLINGER'S PERSONAL
FINANCE, DECEMBER 2013 EDITION,
"THE BEST ISSUE." LOG IN AND GO TO
RESEARCH AND IDEAS, THEN ETFS, TO
SEE OUR RANGE OF ETF RESOURCES.

	Current	Prior	Period	Period %	Estimated	Estimated		
Investment	Value	Value	Change	Change	Income	Yield	Portfolio Allocation	ocation
Cash	\$	(\$0.16)	\$0.16	1	.	1		
Insrd Dep Acct	14,483.85	10,254.94	4,228.91	41.2%		0.01%		
Money Market	•	•	1	r		•	Other	Insrd Dep
Short Balance		•	•	•	•	•	13.6%	7.9%
Stocks				•	•	•		-
Short Stocks	•		•	1	1	1		
Fixed Income		•	•	•		•		
Options	•			•	1	,		
Short Options			•	•	1			
Mutual Funds	145,010.31	162,794.19	(17,783.88)	(10.9)%	2,025.50	1.4%	4	
Other	25,009.49	6,004.36	19,005.13	316.5%	,	,		Muhad Funds
Total	\$184,503.65	\$179,053.33	\$5,450.32	3.0%	\$2,025.50	1.1%		78.5%
Margin Equity	100.0%							

Cash Activity Summary			Income & Ex	Income & Expense Summary			Performance Summary	
	Current	ALL ALL		Reportable	Non Reportable	TTD		
Opening Balance	(\$0.16)	€ 9	Income				Cost Basis As Of - 12/31/13	\$49,645.55
Securities Purchased	(40,560.66)	(56,429.54)	Dividends	\$16,660.66	69 ,	\$18,949.54	\$18,949.54 Unrealized Gains	6,235.77
Securities Sold	35,000.00	55,000.00	Interest	•	1	1	Unrealized Losses	
Funds Deposited	28,128.76	122,322.45	Other	•	•	•	Funds Deposited/(Disbursed) YTD	(18,677.55)
Funds Disbursed	(35,000.00)	(141,000.00)	Expense				income/(Expense) ^{vm}	18,934.16
Income	16,660.66	18,949.54	Interest	•	1	(15.38)	(15.38) Securities Received/(Delivered) ^{YTD}	0.00
Expense	•	(15.38)	Fees	•	1	•		
Other	(4,228.60)	1,172.93	Other	•	1	•		
Closing Balance	\$ 0.00	\$0.00	Net	\$16,660.66	\$0.00	\$18,934.16		

Statement for Account 10/01/13 - 12/31/13

	Online Cash Services Summary	
Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 28,128.76	\$ 122,322.45
Subtotal	28,128.76	122,322.45
DEBITS		
Electronic Transfer	\$ (35,000.00)	\$ (141,000.00)
Subtotal	(35,000.00)	(141,000.00)
TOTAL	(6,871.24)	(18,677.55)
	Income Summary Detail*	
Description	Current	Year to Date
Ordinary Dividends	\$ 2,340.10	\$ 2,604.36
Margin Interest Charged	0.00	(15.38)
Short Term Capital Gains	97.52	97.52
Long Term Capital Gains	14,223.04	16,247.66
IDA Interest	5.44	17.55

^{*}This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

MANAGERS AMG YACKTMAN FUNDSERVICE CL	JANUS PERKINS GLOBAL VALUE T	JANUS GLOBAL ALLOC MODERATE CL T	Mutual Funds - Cash	investment Description	
YACKX	JGVAX	JSPMX		Symbol! CUSIP	
67.394	100.763	167.306		Quantity	
23.54	14.03	\$ 13.60		Current Price	Accoun
1,586.45	1,413.70	\$2,275.36		Market Purchase Value Date	Account Positions
ı	•	ı		urchase Date	
*	#	%		Cost	
ı	ı	6		Average Cost	
ı		67 !		Unrealized Gain(Loss)	
14.22 0.9%	31.94	\$ 43.50 1.9%		Estimated Income Y	
0.9%	2.3%	1.9%		ted Yield	

Statement for Account 10/01/13 - 12/31/13

1.2%	\$2,025.50	\$5,527.77		\$45,078.04		\$170,019.80				Total Positions
1.4%	\$1,935.84	\$5,527.77		\$45,078.04		\$139,734.80				Total Margin Account
0.3%	\$89.66	\$0.00		\$0.00		\$30,285.00				Total Cash Account
0.0%	\$0.00	\$0.00		\$0.00		\$25,009.49				Total Other
•	⇔ '	49 1	€	₩ '	•	\$25,009.49	\$ 1.00	25,009.49	,	Other - Cash TD BANK USA FDIC INSRD INV SVG NOT COVERED BY SIPC †
1.4%	\$2,025.50	\$5,527.77		\$45,078.04		\$145,010.31				Total Mutual Funds
0.9%	157.53			:	1	17,574.33	23.54	746.573	YACKX	MANAGERS AMG YACKTMAN FUND SERVICE CL
1.6%	336.70	2,732.87	26.07	18,209.75	02/07/11	20,942.62	29.98	698.553	JABAX	JANUS BALANCED FD T
2.3%	478.62	1	1	# #	1	21,182.90	14.03	1,509.829	JGVAX	JANUS PERKINS GLOBAL VALUE T
1.9%	962.99	•	1	# *	•	50,371.76	13.60	3,703.806	JSPMX	JANUS GLOBAL ALLOC MODERATE CL T
	\$	\$ 2,794.90	\$ 57.50	\$ 26,868.29	01/01/01	\$29,663.19	\$ 63.48	467.284	JAVLX	JANUS TWENTY FD T
				:	-					Mutual Funds - Margin
ted Yield	Estimated income Y	Unrealized Gain(Loss)	Average Cost	Cost Basis	Market Purchase Value Date	Market Value	Current Price	Quantity	Symbol/ CUSIP	Investment Description
						Account Positions	Ac			



Statement Reporting Period: 12/01/13 - 12/31/13

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC



Announcements:

TD AMERITRADE WAS NAMED BEST BROKER FOR ETFS IN KIPLINGER'S PERSONAL FINANCE, DECEMBER 2013 EDITION, "THE BEST ISSUE." LOG IN AND GO TO RESEARCH AND IDEAS, THEN ETFS, TO SEE OUR RANGE OF ETF RESOURCES.

			•				•
Fixed Income	,			5.61	61,394.62	61,400.23	Other
_							
	1.7%	2,418.36	3.4%	4,650.30	135,052.78	139,703.08	Mutual Funds
21.576	•	•	•	•	•	•	Short Options
Funds	•		1	•	,		Options
	4.8%	6,312.50	(0.5)%	(719.00)	131,166.25	130,447.25	Fixed Income
28.2%	•	•	•	•	,	•	Short Stocks
Stocks	2.8%	4,013.98	2.4%	3,355.69	139,857.76	143,213.45	Stocks
12.1%, 6.5%		•	1	1	•	•	Short Balance
Other Insrd Dep Acct	•	•	•	•	•	•	Money Market
	0.01%	,	(13.4)%	(5,149.54)	38,356.25	33,206.71	Insrd Dep Acct
	•	69	•	69	\$	4	Cash
Portfolio Allocation	Yield	Income	Change	Change	Value	Value	Investment
	Estimated	Estimated	*	Period	Prior	Current	

Cash Activity Summary		Retirement Account Summary	nt Summary			Performance Summary	
ļ	Current	YTO	2013 PTD	2013 YTD	2012 YTD		ı
Opening Balance	\$ 0.00	\$0.02 Contributions	\$	⇔	.	Cost Basis As Of - 12/31/13	\$394,510.48
Securities Purchased	(21,802.98)	(595,904.31) Distributions	•	ì		Unrealized Gains	22,837.24
Securities Sold	13,701.85	490,830.73 Plan Contribution	•			Unrealized Losses	(3,983.94)
Contributions	•	40,000.00 Rollover	•			Funds Deposited/(Disbursed) vm	ł
Distributions	•	 Direct Transfer 	r	•	96.69	Income/(Expense) ^{yro}	9,891.93
Income	2,951.26	10,012.53 Tax Withheld	•	•		Securities Received/(Delivered) YTD	0.00
Expense	•	(120.60) Recharact	•	,			
Other	5,149.87	55,181.63 Roth Conv.	•	1	1		
Closing Balance	\$ 0.00	\$0.00					

Statement for Account 12/01/13 - 12/31/13

	Income Summary Detail*	
Description	Current	Year to Date
Interest Income - Securities	\$ 156.25	\$ 1,000.00
Ordinary Dividends	1,300.15	4,305.79
Interest Income Credit Balance	0.00	0.03
Short Term Capital Gains	163.64	163.64
Long Term Capital Gains	1,199.22	1,199.22
Foreign Dividend Tax Withheld	0.00	(120.60)
Qualified Dividends	132.00	3,166.83
IDA Interest	5,94	50.97
*This section displays current and year to date taxation values for this account. The current t	"This section displays current and year to date taxation values for this account. The current totals may not equals to the total navments listed on this estatement as corrections to tax reporter may also be included. These corrections	may also be included. These corrections

⁻ Inits section displays current and year to data taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividencis). The year to date totals will accurately reflect your cumulative amount for the year.

2.8%	\$4,013.98	\$6,850.93		\$136,362.52	:	\$143,213.45				Total Stocks
0.8%	96.00	378.01	55.94	11,187.99	11/22/13	11,566.00	57.83	200	WFM	WHOLE FOODS MICT INC
0.9%	176.86	887.35	14.59	19,700.78	05/07/13	20,588.13	15.25	1,350.041	VALE	VALE S.A. ADR
1.9%	150.00	56.01	53.03	7,953.99	11/26/13	8,010.00	53.40	150	2	MACY'S INC COM
2.9%	531.73	1,010.44	86.57	17,436.98	10/02/13	18,447.42	91.59	201.413	ſNĹ	JOHNSON & JOHNSON COM
3.7%	462.00	(16.97)	17.77	12,441.97	11/05/13	12,425.00	17.75	700	CVA	COVANTA HOLDING CORP COM
2.6%	240.00	527.02	85.54	8,553.98	12/12/13	9,081.00	90.81	100	CAT	CATERPILLAR INC
2.2%	812.47	2,135.49	528.95	35,226.20	07/25/12	37,361.69	561.02	66.596	AAPL	APPLE INC
6.0%	\$ 1,544.92	\$ 1,873.58	\$ 16.49	\$ 23,860.63	07/06/12	\$25,734.21	\$ 17.79	1,446.555	AMLP	ALPS ETF TRUST ALERIAN MLP
										Stocks - Cash
Yield	Income	Gain(Loss)	Cost	Basis	Date	Value	Price	Quantity	CUSIP	Investment Description
ted	Estimated	Unrealized	Average	Cost	Market Purchase	Market	Current		Symboll	
						Account Positions	Acc			

Statement for Account # 12/01/13 - 12/31/13

1.7%	\$2,418.36	\$15,779.37		\$123,923.71	į	\$139,703.08				Total Mutual Funds
1.8%	842.74	5,711.14	24.93	42,021.68	01/07/13	47,732.82	28.32	1,685.481	VFORX	VANGUARD TARGET RETIREMENT 2040 FUND
•		7,656.06	24.18	33,869.92	02/04/13	41,525.98	29.65	1,400.539	POAGX	PRIMECAP ODYSSEY AGGRESSIVE GROWTH
4.4%	1,269.70	(189.97)	15.19	29,088.54	01/07/13	28,898.57	15.09	1,915.081	LSBRX	LOOMIS SAYLES BOND FUND RETAIL CL
1.4%	\$ 305.92	\$ 2,602.14	\$ 10.09	\$ 18,943.57	02/04/13	\$21,545.71	\$ 11.48	1,876.804	DODWX	DODGE & COX FUNDS GLOBAL STOCK
						i				Mutual Funds - Cash
	h as variable rate	eatures of bonds suc	nto account certain fi	ne and may not take in	ited yearly incon	products is the estima	played for fixed income	od current yield. Income dis	products are the estimate bonds.	Yields displayed for fixed income products are the estimated current yield. Income displayed for fixed income products is the estimated yearly income and may not take into account certain features of bonds such as variable rate bonds, maturing bonds or called bonds.
4.8%	l	\$(3,777.00)		\$134,224.25		\$130,447.25				Total Fixed Income
2.7%	625.00	(1,577.50)		25,000.00	06/26/12	23,422.50	93.69	25	94986RKJ9	WELLS FARGO & CO SR NT STP CPN 2.5%-7% QTLY 2.5% 06/29/2027
6.0%	1,687.50	(233.00)	1	28,269.00	11/13/13	28,036.00	112.144	25	C 88732JAL2	TIME WARNER CABLE INC 88732JAL2 NOTE M/W 6.75% 07/01/2018
5.1%	1,437.50	(203.50)	•	28,345.75	11/13/13	28,142.25	112.569	25	P 38141GGS7	GOLDMAN SACHS GROUP 38141GGS7 INC SENIOR NOTE 5.75% 01/24/2022
5.0%	1,250.00	(1,001.25)		25,987.50	11/13/13	24,986.25	99.945	25	369661 CA8	GENERAL ELEC CAP CORP SENIOR MEDIUM TERM NOTE 5% 05/15/2030
5.1%	\$ 1,312.50	\$ (761.75)	⇔	\$ 26,622.00	11/13/13	\$ 25,860.25	\$ 103,441	25	03588E4P5	ANNE ARUNDEL CNTY DEL GO BDS CALLABLE 5.25% 04/01/2027
										Fixed Income - Cash
Yield	Income	Gain(Loss)	Cost	Basis	Date	Value	Price	Quantity	CUSIP	Investment Description
g.	Estimated	Unrealized	Average	Cost	S Purchase	Account Positions Market	Current		Symbol	

Statement for Account 4 12/01/13 - 12/31/13

2.7%	- 1	\$18,853.30 \$12,744.84		\$394,510.48	•	\$474,764.01				Total Cash Account
0.0%	\$0.00 0.0%	\$0.00		\$0.00		\$61,400.23				Total Other
	⇔ :	43 '	60	⇔		\$61,400.23	\$ 1.00	61,400.23	+ 6	TD BANK USA FDIC INSRD INV SVG NOT COVERED BY SIPC †
T HOLD	III COLIE	Campage								Other - Cash
ated		Unrealized	Average	Cost Basis	Market Purchase Value Date	Market Value	Current Price	Quantity	CUSIP	Investment Description
						Account Positions	700		2	