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JUL 07 2012

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U.S. HOUSE OF REPRESENTATIVES
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UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT

Period covered: January 1, 2011 - June 30, 2012

FORM B
For use by candidates and new employees

Name: Ronald S. Bemis **Daytime Telephone:**

Filer Status	☒ Candidate for the House of Representatives	State: WA District: 07	Date of Election:	Check if Amendment ☐
	☐ New officer or employee	Employing Office:		

A *$200 penalty* shall be assessed against any individual who files more than 30 days late.

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

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒ No ☐	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 ☒ No ☐
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 ☒ No ☐	V. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule V.**	Yes ☒ No ☐
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 ☐ No ☒	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 ☒ No ☐

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

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

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child?	Yes ☐ No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☒

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SCHEDULE I – EARNED INCOME (INCLUDING HONORARIA)

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

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

	Source (include date of receipt for honoraria)	Type	Amount	
			Current Year to Filing	Preceding Year
Examples:	XYZ Corporation, Houston, TX	Salary	$6,300	$28,450
	First Bank & Trust, Houston, TX	Director's Fee	$400	$3,200
	XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	0	$1,000
	Harris County, Texas Public Schools	Spouse Salary	NA	NA
	Stafford Frey Cooper P.C., Seattle, WA	Compensation (wages)	945	21,071
	University of Washington, Seattle, WA	" (wages)	625	1,876
	Brink's, Inc., Richmond, VA / via Crowell & Moring LLP, NY & Berns Law Office, Seattle	" (legal vendor)	19,733	0
	Shoreline School Dist. #412, Shoreline, WA	Spouse salary	NA	NA
	Bellevue School Dist. #405, Bellevue, WA	Spouse salary	NA	NA

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SCHEDULE II – ASSETS AND "UNEARNED" INCOME

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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) that are self-directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

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

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.

Exclude: Your personal residence, including second homes and vacation homes (*unless* 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.

BLOCK B
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."

BLOCK C
Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "Tax-Deferred" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

BLOCK D
Amount of Income

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.

SP, DC, JT	BLOCK A	BLOCK B												BLOCK C								BLOCK D Current Year											BLOCK D Preceding Year									
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000
SP, DC, JT	Examples: SP Mega Corp. Stock					X								X											X										X							
	Simon & Schuster			Indefinite																	Royalties					X											X					
	1st Bank of Paducah, KY accounts						X									X										X											X					
JT	TD Ameritrade JT Brokerage Acct (See Attachment 1)																																									
	TD Ameritrade IRA Rollover Acct (See Attachment 2)																																									
	TD Ameritrade Roth IRA acct (See Attachment 3)																																									
SP	TD Ameritrade Spouse Roth IRA acct (See Attachment 4)																																									
	Schwab Roth IRA acct (See attachment 5)																																									
SP	Schwab Spouse Roth IRA acct (See attach. 6)																																									

SCHEDULE II – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed).

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SP. JT. DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset												BLOCK C Type of Income								BLOCK D Amount of Income																				
																						Current Year											Preceding Year									
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000
	Investment Coins				X									X								X											X									
	Original Art + Antiques					X								X								X											X									
	Wachs' R.E. Ltd Partnership (in S?)					X															Ltd Ptr Contributions				X												X					
	IRA Rollover				X													X				X																	X			
	Brauer Gottlieb R.E. Ltd Partnership on Oregon property			X																	Ltd Ptr Contribution					X											X					

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SCHEDULE III — LIABILITIES

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
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE				X						
	NA												

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, 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.

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
Of Counsel (Attorney)	Stafford Frey Cooper, P.C., Seattle, WA
~~[illegible]~~ Instructor	University of Washington Law School, Seattle, WA
Attorney	Bemis Law Office, Seattle, WA
Associated Attorney	Budlong Law Office, Edmonds, WA

Use additional sheets if more space is required.

Name Ronald S. Perey

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SCHEDULE V — AGREEMENTS

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

Date	Parties To	Terms of Agreement
12/19/2011	Myself + John Budlong/Budlong Law Office, Edmonds, WA	Fee sharing agreement on a personal injury plaintiff case

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
City of Seattle (as attorney at Stafford Frey Cooper PC, Seattle, WA)	legal services
Steris Corporation ("), Mentor, OH	legal services
Hawley family et. al. ("), Seattle, WA	legal services - P.I. case
"Jane Does" family (protected) ("), Seattle, WA	legal services - P.I. case

GPO: 2012 72-684 (mac)

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Attachment 1 (p.1 of 7)

TD Ameritrade

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209

Statement Reporting Period:
06/01/12 - 06/30/12

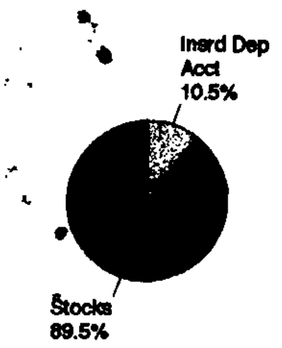
Statement for Account #[redacted]
RONALD S BE[redacted]
[redacted]T TEN
[redacted]1

Announcements:
ON OR ABOUT SEPTEMBER 1, THE FEE FOR A VOLUNTARY OR MANDATORY REORGANIZATION WILL BE 38 DOLLARS. FOR MORE INFORMATION, GO TO TDAMERITRADE.COM/RATESFEES.

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	[redacted]			-	$ -	-
Inrd Dep Acct	[redacted]				-	[redacted]
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
[redacted]					-	-
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Short Options	-	[redacted]			-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	$177,657.29	[redacted]				
Margin Equity	100.0%					

Portfolio Allocation



Cash Activity Summary

	Current	YTD
[redacted]		$ -
[redacted]		
[redacted]		
[redacted]		
[redacted]		
[redacted]		
[redacted]		
[redacted]		
[redacted]		

Income & Expense Summary

	Reportable	Non Reportable	YTD
Income			
Dividends	$ -	$ -	$218.88
Interest	-	-	0.04
Other	-	-	-
Expense			
Interest	(5.63)	-	(7.49)
Fees	-	-	-
Other	-	-	-
[redacted]			

Performance Summary

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

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Attachment-1 (p. 2 of 7)

Statement for Account #[redacted]
06/01/12 - 06/30/12

Online Cash Services Summary

Description	Current	Year To Date
[redacted]		
[redacted]	[redacted]	[redacted]
Subtotal	[redacted]	[redacted]
[redacted]		
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
TOTAL	[redacted]	[redacted]

Income Summary Detail

Description	Current	Year to Date
Interest Income Credit Balance	$ 0.00	$ 0.04
Margin Interest Charged	(5.63)	(7.49)
Qualified Dividends	0.00	218.88
IDA Interest	0.25	4.24

*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.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
APPLE INC COM	AAPL	100	$ 584.00	$ 58,400.00	10/19/11	[redacted]	[redacted]	[redacted]		
BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM	VXX	5,000	15.21	76,050.00	11/30/11	[redacted]	[redacted]	[redacted]		
PROSHARES VIX SHORT TERM FUTURES	VIXY	750	32.32	24,240.00	01/18/12	[redacted]	[redacted]	[redacted]		
SIGNET INTERNATIONAL HOLDINGS COM	SIGN	7,400	0.05	370.00	11/24/09	[redacted]	[redacted]	[redacted]		
Total Stocks				$159,060.00		[redacted]		[redacted]	[redacted]	[redacted]

TD Ameritrade

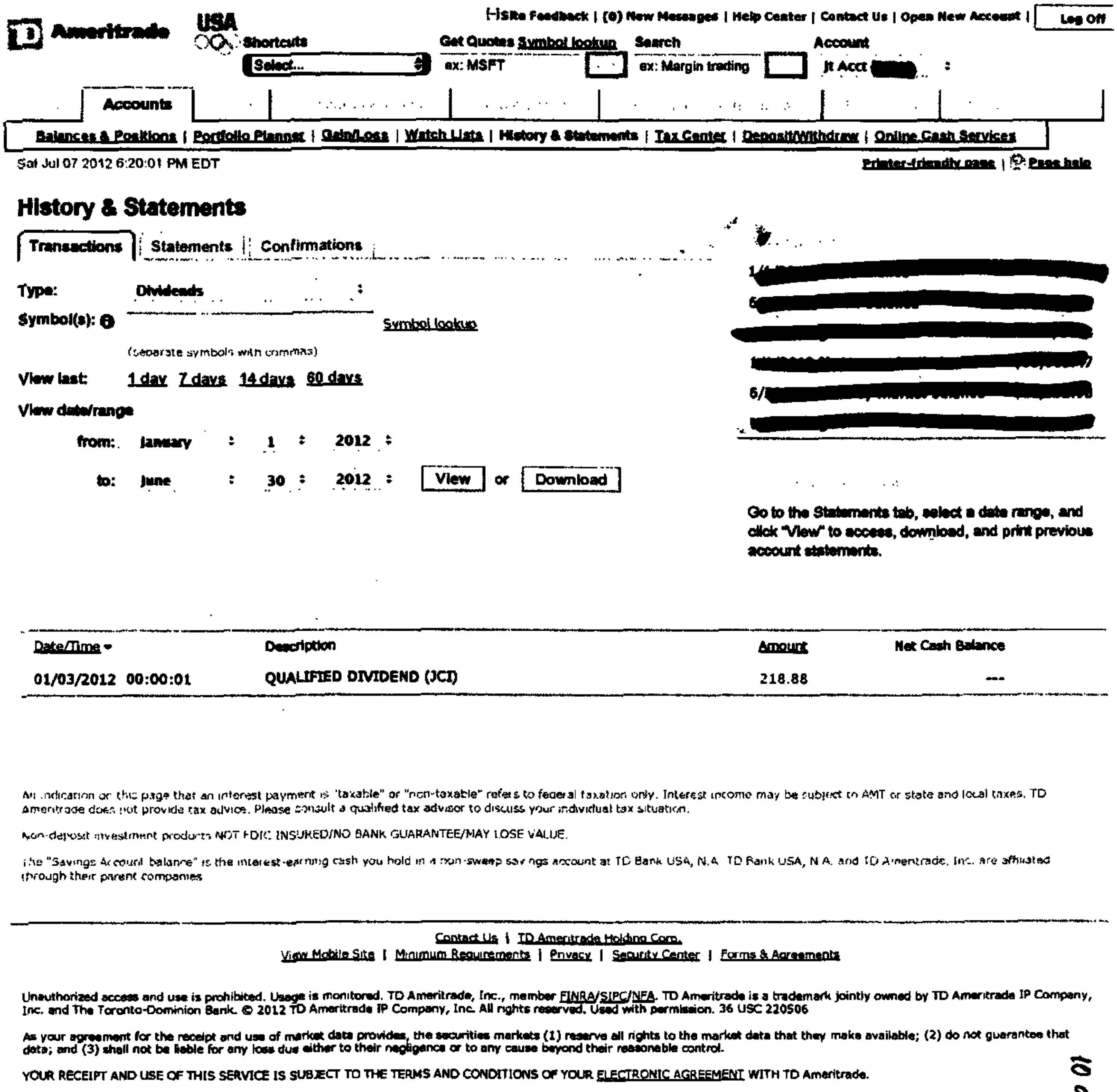
Account Name: [redacted] **Account Taxability:** TAXABLE

Realized Capital Gain/Loss Report 01/01/2012 to 07/07/2012 [redacted]

[redacted]

Description	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj ST gain($)	Adj LT gain($)
APPLE COMPUTER INC (AAPL)	Sell.LIFO	8	04/24/2012	4,473.92	06/11/2012	4,646.75	172.83	
APPLE COMPUTER INC (AAPL)	Sell.LIFO	15	04/24/2012	8,388.30	06/11/2012	8,712.67	324.37	
APPLE COMPUTER INC (AAPL)	Sell.LIFO	47	04/24/2012	26,282.87	06/11/2012	27,299.67	1,016.80	
APPLE COMPUTER INC (AAPL)	Sell.LIFO	20	11/18/2011	7,508.66	06/19/2012	11,748.07	4,239.41	
APPLE COMPUTER INC (AAPL)	Sell.LIFO	10	04/24/2012	5,592.40	06/19/2012	5,873.04	280.64	
APPLE COMPUTER INC (AAPL)	Sell.LIFO	40	10/18/2011	15,929.99	07/06/2012	24,155.46	8,225.47	
APPLE COMPUTER INC (AAPL)	Sell.LIFO	60	11/18/2011	18,759.99	07/06/2012	30,194.32	11,434.33	
APPLE COMPUTER INC (AAPL)	Sell.LIFO	10	11/18/2011	3,753.33	07/06/2012	6,038.87	2,285.54	
AAPL Aug 18 2012 610.0 Call	Buy to Close.LIFO	200	06/08/2012	4,001.52	06/11/2012	4,588.37	586.85	
ABX Jul 21 2012 35.0 Put	Buy to Close.LIFO	1,000	05/15/2012	317.61	06/18/2012	2,202.34	1,884.73	
ACOM Aug 18 2012 22.5 Put	Buy to Close.LIFO	1,000	05/14/2012	1,767.61	06/07/2012	2,732.32	964.71	
ACOM May 19 2012 30.0 Put	Buy to Close.LIFO	1,000	02/07/2012	3,217.61	04/28/2012	2,882.33	-335.28	
ACOM May 19 2012 25.0 Put	Buy to Close.LIFO	700	02/16/2012	2,045.33	03/28/2012	2,504.62	459.29	
ACOM May 19 2012 22.5 Put	Buy to Close.LIFO	1,400	02/16/2012	2,280.66	03/28/2012	3,149.28	868.62	
TD AMERITRADE HOLDING CORP (AMTD)	Sell.HighCost	1,000	12/16/2011	15,009.99	01/20/2012	16,809.68	1,799.69	
CHK Jun 16 2012 17.0 Put	Buy to Close.LIFO	2,000	05/02/2012	2,625.23	06/08/2012	3,054.70	429.47	
CHK May 19 2012 17.0 Put	Buy to Close.LIFO	2,200	05/02/2012	6,186.76	05/18/2012	2,107.19	-4,079.57	
FORD MOTOR CO (F)	Sell.LIFO	1,800	05/03/2012	19,800.00	06/11/2012	18,947.76	-852.24	
FORD MOTOR CO (F)	Sell.LIFO	700	05/04/2012	7,469.00	06/11/2012	7,368.57	-100.43	
FORD MOTOR CO (F)	Sell.LIFO	500	06/04/2012	5,014.99	06/11/2012	5,263.27	248.28	
FORD MOTOR CO (F)	Wash Sale Adj	1,800	07/06/2012	-852.24	06/11/2012		852.24	
FORD MOTOR CO (F)	Wash Sale Adj	700	07/06/2012	-100.43	06/11/2012		100.43	
FB Jul 21 2012 25.0 Put	Buy to Close.LIFO	1,500	05/30/2012	1,521.42	06/11/2012	2,003.53	482.11	
F Aug 18 2012 11.0 Put	Buy to Close.LIFO	2,000	05/14/2012	1,565.23	06/19/2012	2,134.72	569.49	
F Jul 21 2012 11.0 Put	Buy to Close.LIFO	3,000	05/04/2012	1,772.85	06/19/2012	2,247.09	474.24	
F Jul 21 2012 12.0 Put	Buy to Close.LIFO	4,000	05/03/2012	5,718.47	06/08/2012	4,759.42	-959.05	
F Jul 21 2012 12.0 Put	Buy to Close.LIFO	1,000	05/18/2012	1,429.62	06/08/2012	1,982.34	552.72	
CORNING INC (GLW)	Sell.HighCost	1,840	12/16/2011	24,021.99	01/09/2012	25,179.49	1,157.50	
JOHNSON CTLS INC (JCI)	Sell.LIFO	116	11/22/2011	3,334.85	02/08/2012	3,895.87	561.02	
JOHNSON CTLS INC (JCI)	Sell.LIFO	584	12/19/2011	16,589.75	02/08/2012	19,613.68	3,023.93	
JOHNSON CTLS INC (JCI)	Sell.LIFO	268	11/21/2011	7,748.28	02/16/2012	9,208.37	1,460.09	
JOHNSON CTLS INC (JCI)	Sell.LIFO	232	11/22/2011	6,669.70	02/16/2012	7,971.43	1,301.73	
MSFT Aug 18 2012 30.0 Put	Buy to Close.LIFO	1,200	06/15/2012	1,815.14	06/15/2012	1,804.81	-10.33	
MSFT Aug 18 2012 30.0 Put	Buy to Close.LIFO	800	06/18/2012	1,210.09	06/15/2012	1,583.87	373.78	
MSFT Aug 18 2012 31.0 Put	Buy to Close.LIFO	1,000	06/18/2012	2,017.61	06/15/2012	2,242.33	224.72	
MSFT Jul 21 2012 30.0 Put	Buy to Close.LIFO	1,200	05/23/2012	1,562.60	06/08/2012	2,020.81	458.21	
MSFT Jul 21 2012 30.0 Put	Buy to Close.LIFO	1,000	05/23/2012	1,302.16	06/08/2012	1,832.34	530.18	
MSFT Mar 17 2012 30.0 Put	Expire Long	2,000	01/26/2012	2,285.23	03/19/2012		-2,285.23	
MSFT Mar 17 2012 30.0 Put	Expire Long	1,000	02/08/2012	817.61	03/19/2012		-817.61	
NETFLIX INC (NFLX)	Sell.LIFO	143	06/18/2012	10,010.00	06/11/2012	9,120.55	-889.45	
NFLX Jun 16 2012 72.5 Put	Buy to Close.LIFO	700	05/04/2012	5,195.33	06/08/2012	3,554.59	-1,640.74	
NFLX Sep 22 2012 72.5 Put	Buy to Close.LIFO	500	06/04/2012	5,013.80	06/19/2012	5,186.08	172.28	
PROSHARES ULTRA DJ UBS CRUD (UCO)	Sell.LIFO	560	02/07/2012	22,174.77	04/17/2012	23,958.23	1,783.46	
PROSHARES ULTRA DJ UBS CRUD (UCO)	Sell.LIFO	200	02/29/2012	9,009.99	04/17/2012	8,712.08	-297.91	
PROSHARES ULTRA DJ UBS CRUD (UCO)	Sell.LIFO	250	03/13/2012	11,649.99	04/17/2012	10,890.11	-759.88	
UNITEDHEALTH GRP INC (UNH)	Sell.LIFO	50	03/13/2012	2,768.15	04/19/2012	2,949.93	181.78	
UNITEDHEALTH GRP INC (UNH)	Sell.LIFO	250	03/20/2012	13,742.24	04/19/2012	14,749.67	1,007.43	
UNITEDHEALTH GRP INC (UNH)	Sell.LIFO	350	03/13/2012	19,377.04	06/08/2012	20,289.55	912.51	
VOLATILITY (VIX)*	Sell.FIFO	1,000	06/20/2012	21,837.60	06/20/2012	17,780.00	-1,623.04	-2,434.56
VIX Feb 15 2012 19.0 Put*	Buy to Close.LIFO	1,500	02/08/2012	921.42	02/09/2012	2,303.58	552.86	829.30
IPATH S&P 500 VIX SHORT-TER (VXX)	Sell.HighCost	185	11/30/2011	8,264.74	02/03/2012	4,729.02	-3,535.72	
IPATH S&P 500 VIX SHORT-TER (VXX)	Sell.HighCost	360	12/06/2011	14,951.49	02/03/2012	8,487.99	-6,463.50	
IPATH S&P 500 VIX SHORT-TER (VXX)	Wash Sale Adj	245	01/11/2012	-4,524.45	02/03/2012		4,524.45	
IPATH S&P 500 VIX SHORT-TER (VXX)	Wash Sale Adj	145	02/17/2012	-2,829.13	02/03/2012		2,829.13	
IPATH S&P 500 VIX SHORT-TER (VXX)	Wash Sale Adj	105	02/17/2012	-1,939.05	02/03/2012		1,939.05	
VXX Apr 21 2012 30.0 Put	Buy to Close.LIFO	800	02/17/2012	9,776.09	04/20/2012	4,903.82	-4,872.27	
VXX Apr 21 2012 23.0 Put	Buy to Close.LIFO	1,000	03/13/2012	5,167.61	04/20/2012	3,232.33	-1,935.28	
VXX Apr 21 2012 27.0 Put	Buy to Close.LIFO	1,200	02/17/2012	10,999.14	04/20/2012	4,780.77	-6,218.37	
VXX Feb 18 2012 35.0 Put	Buy to Close.LIFO	1,100	01/03/2012	9,203.38	02/17/2012	4,801.53	-4,801.85	
VXX Feb 18 2012 32.0 Put	Buy to Close.LIFO	1,000	01/11/2012	5,362.61	02/17/2012	3,482.32	-1,880.29	
VXX Feb 18 2012 32.0 Put	Buy to Close.LIFO	1,000	01/20/2012	5,362.62	02/17/2012	4,282.30	-1,080.32	
VXX Jan 21 2012 40.0 Put	Buy to Close.HighCost	1,000	12/16/2011	10,817.61	01/20/2012	4,482.30	-6,335.31	
VXX Jun 16 2012 22.0 Put	Buy to Close.LIFO	1,000	03/14/2012	2,017.61	06/13/2012	3,902.31	1,884.70	
VXX Jun 16 2012 24.0 Put	Buy to Close.LIFO	1,000	03/16/2012	4,017.61	06/21/2012	5,232.29	1,214.68	
VXX Mar 17 2012 29.0 Put	Buy to Close.LIFO	600	02/17/2012	4,514.57	03/16/2012	2,446.38	-2,068.19	
VXX Mar 17 2012 32.0 Put	Buy to Close.LIFO	600	01/20/2012	6,310.57	03/16/2012	3,165.36	-3,145.21	
VXX Mar 17 2012 32.0 Put	Buy to Close.LIFO	400	02/17/2012	4,207.04	03/16/2012	2,606.91	-1,600.13	
VXX Mar 17 2012 33.0 Put	Buy to Close.LIFO	1,000	01/11/2012	11,517.61	03/16/2012	4,982.29	-6,535.32	
VXX May 19 2012 24.0 Put	Buy to Close.LIFO	1,000	03/16/2012	2,517.61	05/18/2012	4,632.30	2,114.69	
Total:				468,429.31		468,260.97	1,436.92	-1,605.26

Tot 33 R. Bonis Att. 1 (p.3)



Jt Acct [redacted]

Sat Jul 07 2012 6:20:01 PM EDT

History & Statements

Type: Dividends

Symbol(s):

(separate symbols with commas)

View last: 1 day 7 days 14 days 60 days

View date/range

from: January 1 2012

to: June 30 2012 View or Download

[redacted]

Go to the Statements tab, select a date range, and click "View" to access, download, and print previous account statements.

Date/Time	Description	Amount	Net Cash Balance
01/03/2012 00:00:01	QUALIFIED DIVIDEND (JCI)	218.88	---

An indication on this page that an interest payment is "taxable" or "non-taxable" refers to federal taxation only. Interest income may be subject to AMT or state and local taxes. TD Ameritrade does not provide tax advice. Please consult a qualified tax advisor to discuss your individual tax situation.

Non-deposit investment products NOT FDIC INSURED/NO BANK GUARANTEE/MAY LOSE VALUE.

The "Savings Account balance" is the interest-earning cash you hold in a non-sweep savings account at TD Bank USA, N.A. TD Bank USA, N.A. and TD Ameritrade, Inc. are affiliated through their parent companies.

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Attach. 1 (p.4)

Ameritrade USA

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Shortcuts Select... | Get Quotes Symbol lookup ex: MSFT | Search ex: Margin trading | Account Jt Acct [redacted]

Accounts

Balances & Positions | Portfolio Planner | Gain/Loss | Watch Lists | History & Statements | Tax Center | Deposit/Withdraw | Online Cash Services

Saturday July 07 2012 06 46 57 PM EST

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Gain/Loss

Provided by GainsKeeper

GAINSKEEPER

View your realized and unrealized gains and losses. Click ⊞ to see tax lots for a position. Click for more features.

Please note: Information in this section is delayed. Purchases will not appear until the next day

FAQs

- Learn about gain/loss tracking
- Learn more about cost basis reporting
- Find out how cost basis affects tax-exempt accounts

Realized Gain/Loss | Unrealized Gain/Loss | Unsettled Closed Positions

Filter: YTD | Select tax year: 2011 from: January 1 to: December 31 View

[redacted]

Security ▾	Trans type	Qty	Open date	Adj cost per share	Adj cost	Close date	Adj proceeds per share	Adj proceeds	Adj gain ($)	[redacted]	Term
AMTD Jan 21 2012 15.0 Put		2,000	—	1.01	2,025.23	—	2.04	4,089.93	2,064.70	[redacted]	Short-term
AMTD Nov 19 2011 14.0 Put	Buy to Close/HighCost	2,000	08/23/11	0.70	1,404.00	08/31/11	1.49	2,973.96	1,569.96	[redacted]	Short-term
APPLE COMPUTER INC		243	—	345.77	84,023.00	—	389.16	94,565.26	10,542.26	[redacted]	Short-term
ASTRAZENECA PLC SPONS ADR	Sell/FIFO	600	04/15/11	49.32	29,589.99	05/31/11	52.48	31,489.40	1,899.41	[redacted]	Short-term
BERKSHIRE HATHAWAY INC CL B		450	—	57.67	25,950.49	—	85.14	38,311.52	12,361.03	[redacted]	Multiple
CATERPILLAR INC	Sell/HighCost	360	08/08/11	84.14	30,289.59	08/29/11	87.24	31,406.60	1,117.01	[redacted]	Short-term
CISCO SYSTEMS INC		722	—	19.39	14,002.50	—	15.73	11,354.07	-2,648.43	[redacted]	Short-term
COF Dec 17 2011 40.0 Put	Buy to Close/HighCost	1,000	09/30/11	1.89	1,887.61	10/12/11	4.08	4,082.31	2,194.70	[redacted]	Short-term
CSCO Aug 20 2011 17.0 Put	Buy to Close/FIFO	2,000	05/20/11	1.31	2,624.99	07/12/11	1.09	2,174.96	-450.03	[redacted]	Short-term
CSCO May 21 2011 19.0 Put	Buy to Close/FIFO	2,000	02/15/11	1.76	3,524.99	04/29/11	1.19	2,374.96	-1,150.03	[redacted]	Short-term
CSCO May 21 2011 18.0 Put	Buy to Close/FIFO	2,500	03/07/11	1.44	3,603.74	05/20/11	0.79	1,971.22	-1,632.52	[redacted]	Short-term
CSCO Oct 22 2011 17.0 Put	Buy to Close/HighCost	1,500	05/17/11	1.76	2,646.24	07/19/11	1.36	2,033.72	-612.52	[redacted]	Short-term
FORD MOTOR CO		5,900	—	10.02	59,133.23	—	10.77	63,533.29	4,400.06	[redacted]	Short-term
GOOGLE INC		93	—	516.23	48,009.43	—	580.28	53,966.00	5,956.57	[redacted]	Short-term
GUGGENHEIM 2X S&P 500 ETF		1,630	—	35.74	58,256.96	—	38.25	62,353.82	4,096.86	[redacted]	Short-term
GUGGENHEIM INVERSE 2X S&P 5		4,246	—	36.36	154,378.58	—	38.18	162,109.53	7,730.95	[redacted]	Short-term
HESS CORP		600	—	55.89	33,531.99	—	58.55	35,127.34	1,595.35	[redacted]	Short-term
IPATH S&P 500 VIX SHORT-TER	Sell/HighCost	300	10/27/11	37.62	11,286.90	11/17/11	48.87	14,689.72	3,402.82	[redacted]	Short-term
JOHNSON CTLS INC	Sell/HighCost	600	11/21/11	28.91	17,346.91	12/07/11	32.15	19,291.75	1,944.84	[redacted]	Short-term
LINC Dec 17 2011 12.5 Put	Buy to Close/HighCost	1,500	08/04/11	3.91	5,871.24	09/16/11	1.94	2,903.70	-2,967.54	[redacted]	Short-term
LINC Jun 18 2011 15.0 Put	Expire Short	2,000	03/15/11	0.00	0.00	06/20/11	1.59	3,174.94	3,174.94	[redacted]	Short-term
LINC Mar 19 2011 15.0 Put		2,000	—	0.46	924.99	—	2.03	4,064.94	3,139.95	[redacted]	Short-term
LINC Sep 17 2011 12.5 Put		3,000	—	2.76	8,292.48	—	1.44	4,307.42	-3,985.06	[redacted]	Short-term
LUV Sep 17 2011 10.0 Put	Buy to Close/HighCost	2,000	08/04/11	1.51	3,024.99	08/16/11	1.09	2,174.96	-850.03	[redacted]	Short-term
MICROSOFT CORP		2,354	—	24.52	57,730.98	—	26.07	61,359.43	3,628.45	[redacted]	Short-term
MRO Sep 17 2011 25.0 Put	Buy to Close/HighCost	1,000	08/08/11	0.77	767.49	08/15/11	2.23	2,232.46	1,464.97	[redacted]	Short-term
MSFT Apr 16 2011 26.0 Put		3,500	—	0.36	1,261.24	—	0.88	3,093.70	1,832.46	[redacted]	Short-term
MSFT Aug 20	Buy to	1,500	04/29/11	1.10	1,656.24	07/12/11	2.19	3,278.69	1,622.45	[redacted]	Short-

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Attachment 1 (p.5)

R. Ramis

2011 27.0 Put	Close/FIFO									[redacted]	term
MSFT Dec 17 2011 26.0 Put		3,500	—	0.51	1,786.66	—	1.44	5,053.24	3,266.58	[redacted]	Short-term
MSFT Feb 18 2012 26.0 Put	Buy to Close/HighCost	2,000	11/21/11	1.33	2,665.23	12/06/11	1.99	3,974.69	1,309.46	[redacted]	Short-term
MSFT Jan 21 2012 27.5 Put	Buy to Close/HighCost	1,900	11/21/11	2.01	3,824.47	12/07/11	2.69	5,105.43	1,280.96	[redacted]	Short-term
MSFT Jan 21 2012 26.0 Put	Buy to Close/HighCost	1,500	05/20/11	1.62	2,436.24	08/31/11	2.83	4,238.67	1,802.43	[redacted]	Short-term
MSFT Jul 16 2011 25.0 Put	Expire Short	1,500	05/23/11	0.00	0.00	07/18/11	1.18	1,763.72	1,763.72	[redacted]	Short-term
MSFT Jul 16 2011 26.0 Put	Buy to Close/FIFO	2,000	04/29/11	0.31	624.99	07/08/11	1.20	2,394.96	1,769.97	[redacted]	Short-term
MSFT Jun 18 2011 25.0 Put	Buy to Close/FIFO	2,000	03/15/11	1.01	2,024.99	06/16/11	1.27	2,534.96	509.97	[redacted]	Short-term
MSFT May 21 2011 26.0 Put	Buy to Close/FIFO	1,500	03/07/11	1.52	2,286.24	05/20/11	1.34	2,003.72	-282.52	[redacted]	Short-term
MSFT May 21 2011 25.0 Put	Buy to Close/FIFO	1,500	04/19/11	0.52	786.24	05/20/11	0.69	1,028.73	242.49	[redacted]	Short-term
MSFT Nov 19 2011 25.0 Put	Buy to Close/HighCost	1,000	08/10/11	1.42	1,417.49	08/16/11	2.18	2,182.46	764.97	[redacted]	Short-term
MSFT Nov 19 2011 27.0 Put	Buy to Close/HighCost	1,500	08/04/11	2.21	3,321.24	08/29/11	2.24	3,353.69	32.45	[redacted]	Short-term
MSFT Nov 19 2011 26.0 Put		3,000	—	1.59	4,782.48	—	2.04	6,117.39	1,334.91	[redacted]	Short-term
MSFT Oct 22 2011 25.0 Put		4,500	—	0.72	3,243.72	—	1.62	7,271.12	4,027.40	[redacted]	Short-term
MSFT Oct 22 2011 26.0 Put		4,500	—	1.22	5,498.73	—	1.82	8,191.12	2,692.39	[redacted]	Short-term
MSFT Oct 22 2011 27.0 Put	Buy to Close/HighCost	1,500	04/29/11	1.49	2,241.24	07/18/11	2.44	3,653.68	1,412.44	[redacted]	Short-term
MSFT Sep 17 2011 25.0 Put	Buy to Close/FIFO	1,500	06/16/11	0.54	816.24	07/12/11	1.83	2,738.70	1,922.46	[redacted]	Short-term
MSFT Sep 17 2011 24.0 Put	Buy to Close/HighCost	1,000	08/10/11	0.56	557.49	08/15/11	1.09	1,092.48	534.99	[redacted]	Short-term
MSFT Sep 17 2011 26.0 Put	Buy to Close/FIFO	1,000	06/16/11	0.85	847.49	07/13/11	2.53	2,532.46	1,684.97	[redacted]	Short-term
QQQ Aug 20 2011 58.0 Put		2,200	—	0.96	2,116.49	—	4.12	9,055.32	6,938.83	[redacted]	Short-term
QQQ Aug 20 2011 57.0 Put	Sell to Close/HighCost	3,000	07/15/11	1.07	3,212.49	08/03/11	1.99	5,967.39	2,754.90	[redacted]	Short-term
QQQ Sep 30 2011 51.0 Put		2,500	—	2.01	5,018.73	—	0.04	95.95	-4,922.78	[redacted]	Short-term
QQQ Sep 30 2011 55.0 Put	Sell to Close/HighCost	1,400	08/29/11	2.19	3,072.49	09/08/11	2.90	4,053.43	980.94	[redacted]	Short-term
QQQ Sep 30 2011 56.0 Put	Sell to Close/HighCost	1,000	09/07/11	2.42	2,417.49	09/09/11	3.58	3,582.44	1,164.95	[redacted]	Short-term
SEACOR HLDGS INC	Sell/HighCost	125	02/18/11	95.83	11,978.74	07/15/11	104.92	13,114.75	1,136.01	[redacted]	Short-term
SOUTHWEST AIRLINES CO		4,750	—	7.95	37,749.37	—	8.50	40,364.23	2,614.86	[redacted]	Short-term
TD AMERITRADE HOLDING CORP		3,823	—	15.03	57,448.74	—	15.56	59,471.55	2,022.81	[redacted]	Short-term
ULTRASHORT LEHMAN 7-10 YEAR		500	—	39.35	19,675.33	—	32.39	16,194.69	-3,480.64	[redacted]	Multiple
ULTRASHORT LEHMAN 20+ YEAR		500	—	48.66	24,331.80	—	37.74	18,869.64	-5,462.16	[redacted]	Long-term
UNITED STATES NATURAL GAS F	Sell/FIFO	500	06/03/08	28.41	14,204.89	05/02/11	12.10	6,049.89	-8,155.00	[redacted]	Long-term
VIX Nov 16 2011 35.0 Put		1,000	—	4.23	4,227.61	—	5.38	5,382.39	1,154.78	[redacted]	Multiple
VLO Dec 17 2011 21.0 Put		1,500	—	2.41	3,621.24	—	2.90	4,343.68	722.44	[redacted]	Short-term
Totals:					891,283.60			976,287.16	85,003.56	[redacted]	

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R. Benis'
Attmt 1 (J.6)

The cost basis information TD Ameritrade provides for tax-exempt accounts is for client use only. TD Ameritrade will not report cost basis information on tax-exempt accounts to the IRS.

**Important Disclaimer: Intraday data is delayed at least 20 minutes. GainsKeeper's service and performance reporting is offered and conducted by Wolters Kluwer Financial Services, Inc. ("WKFS") and is made available by TD Ameritrade for general reference and education purposes only. TD Ameritrade is not responsible for the reliability or suitability of the information. However, TD Ameritrade is required to provide accurate tax lot basis information in connection with 1099-B reporting for "covered" securities and uses the services of the Gainskeeper system in so doing. TD Ameritrade is solely responsible for the accuracy of tax lot basis information it makes available to its clients for "covered" securities, whether through the Gainskeeper system or otherwise. TD Ameritrade does not provide tax advice. You may wish to consult independent sources with respect to tax lot and performance reporting.

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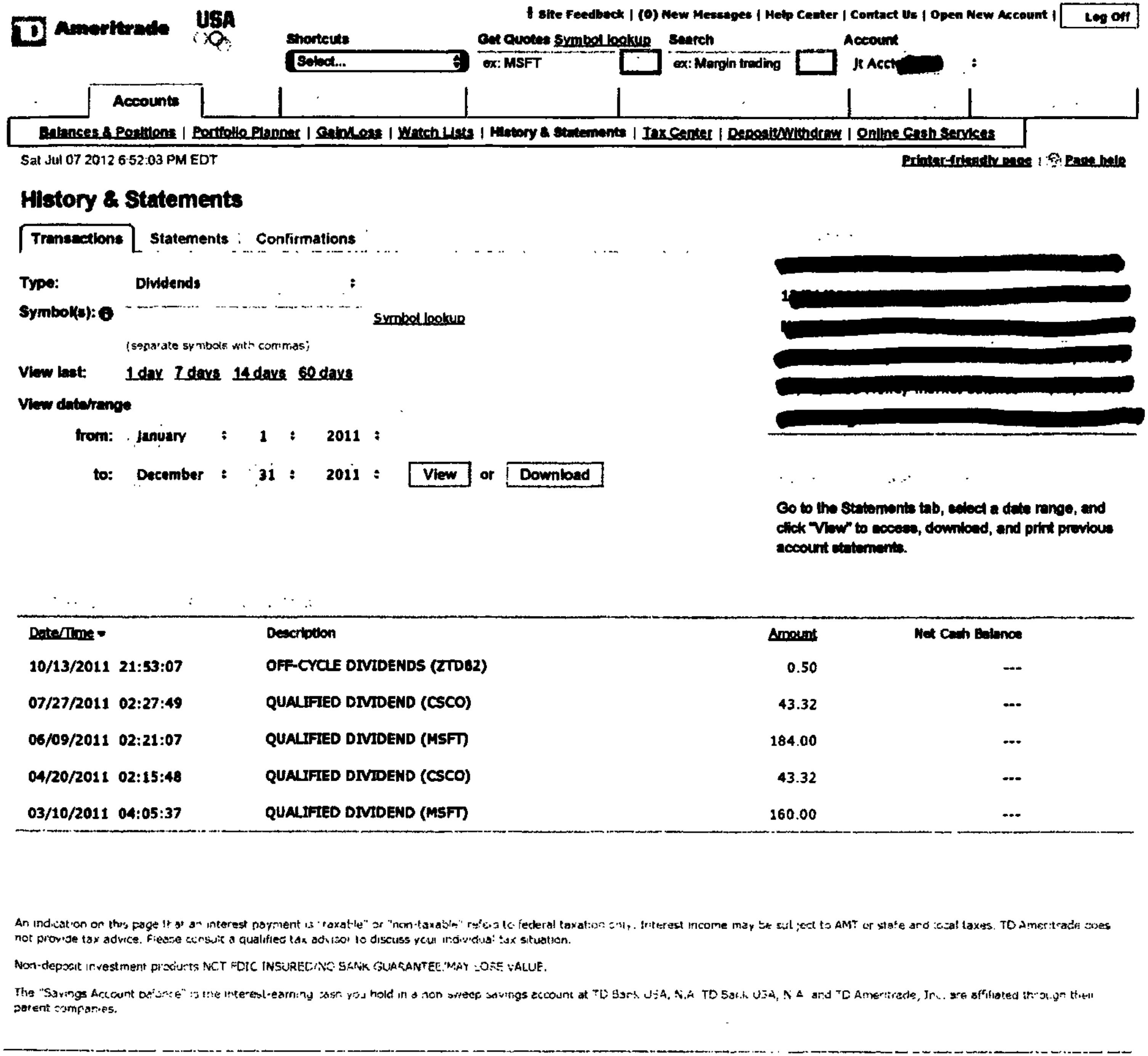

Jt Acct[redacted]

Sat Jul 07 2012 6:52:03 PM EDT

History & Statements

Transactions | Statements | Confirmations

Type: Dividends

Symbol(s):

(separate symbols with commas)

View last: 1 day 7 days 14 days 60 days

View date/range

from: January 1 2011

to: December 31 2011 View or Download

[redacted]

Go to the Statements tab, select a date range, and click "View" to access, download, and print previous account statements.

Date/Time	Description	Amount	Net Cash Balance
10/13/2011 21:53:07	OFF-CYCLE DIVIDENDS (ZTD82)	0.50	---
07/27/2011 02:27:49	QUALIFIED DIVIDEND (CSCO)	43.32	---
06/09/2011 02:21:07	QUALIFIED DIVIDEND (MSFT)	184.00	---
04/20/2011 02:15:48	QUALIFIED DIVIDEND (CSCO)	43.32	---
03/10/2011 04:05:37	QUALIFIED DIVIDEND (MSFT)	160.00	---

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Attachment 1
(p.7)(of 7)

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Attachment 2 (1 of 3 pp.)

TD Ameritrade

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209

Statement Reporting Period:
06/01/12 - 06/30/12

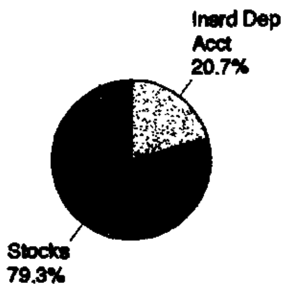
Statement for Account #[redacted]
RONALD S BEMIS
IRA [redacted]
TD AMERITRADE CLEARING CUSTODIAN
[redacted]

Announcements:
ON OR ABOUT SEPTEMBER 1, THE FEE
FOR A VOLUNTARY OR MANDATORY
REORGANIZATION WILL BE 38 DOLLARS.
FOR MORE INFORMATION, GO TO
TDAMERITRADE.COM/RATESFEES.

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	$0.01	[redacted]	[redacted]	-	$ -	-
Insrd Dep Acct	57,596.43	[redacted]	[redacted]	[redacted]	-	[redacted]
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	220,715.76	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Short Options	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	$278,312.20	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Margin Equity	100.0%					

Portfolio Allocation



Cash Activity Summary

	Current	YTD
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
[redacted]	-	[redacted]
[redacted]	-	-
[redacted]	[redacted]	[redacted]
[redacted]	-	-
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]

Retirement Account Summary

	2012 PTD	2012 YTD	2011 YTD
[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	-	-	-
[redacted]	-	-	-
[redacted]	-	[redacted]	-
[redacted]	-	-	-
[redacted]	-	-	-
[redacted]	-	-	-
[redacted]	-	-	-

Performance Summary

[redacted]	[redacted]
[redacted]	-
[redacted]	[redacted]
[redacted]	[redacted]
[redacted]	[redacted]
[redacted]	[redacted]

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Attachment 2 (2 of 3 pages)

Statement for Account # [redacted]

06/01/12 - 06/30/12

Income Summary Detail

Description	C[redacted]	Year to Date
[redacted]	[redacted]	[redacted]

*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.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM	VXX	1,500	$ 15.21	$ 22,815.00	12/02/11	[redacted]	[redacted]	[redacted]		
BARRICK GOLD CORP COM	ABX	1,003.984	37.57	37,719.68	04/11/12	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
ISHARES SILVER TRUST	SLV	500	26.65	13,325.00	09/23/11	[redacted]	[redacted]	[redacted]		
PROSHARES VIX SHORT TERM FUTURES	VIXY	1,000	32.32	32,320.00	01/18/12	[redacted]	[redacted]	[redacted]		
PROSHARES ULTRASHORT QQQ	QID	1,770	32.34	57,241.80	01/11/12	[redacted]	[redacted]	[redacted]		
ROYAL CARIBBEAN CRUISES LTD COM	RCL	402.892	26.03	10,487.28	04/09/12	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
SIGNET INTERNATIONAL HOLDINGS COM	SIGN	5,000	0.05	250.00	11/24/09	[redacted]	[redacted]	[redacted]		
SPDR GOLD TR GOLD SHS ETF	GLD	300	155.19	46,557.00	08/24/11	[redacted]	[redacted]	[redacted]		
Total Stocks				$220,715.76		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Total Margin Account				$220,715.76		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

R. Bemis 16 of 33

Attachment 2 (3 of 3 pp.)

[redacted] - 6/30/12

Ameritrade USA

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Account R IRA[redacted]

Accounts

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Saturday, July 07, 2012 06:38:09 PM EST

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Gain/Loss

Provided by Gainskeeper

GAINSKEEPER

View your realized and unrealized gains and losses. Click [+] to see tax lots for a position. Click [ ] for more features.

Please note: Information in this section is delayed. Purchases will not appear until the next day.

FAQs

- Learn about gain/loss tracking
- Learn more about cost basis reporting
- Find out how cost basis affects tax-exempt accounts

Realized Gain/Loss | Unrealized Gain/Loss | Unsettled Closed Positions

Filter: YTD | **Select tax year:** 2012 **from:** January 1 **to:** June 30 View

[redacted]

Security	Trans type	Qty	Open date	Cost per share	Cost	Close date	Proceeds per share	Proceeds	Gain ($)	[redacted]	Term
ANCESTRY COM INC		1,544	—	26.53	[redacted]	[redacted]	[redacted]	[redacted]	[redacted],707.17	[redacted]	Short-term
CHESAPEAKE ENERGY CORP		1,580	—	16.95	[redacted]	[redacted]	[redacted]	[redacted]	2,038.37	[redacted]	Short-term
FORD MOTOR CO		4,500	—	10.13	[redacted]	[redacted]	[redacted]	[redacted]	11,679.08	[redacted]	Short-term
ISHARES SILVER TR		1,344	—	35.92	[redacted]	[redacted]	[redacted]	[redacted]	-1,020.72	[redacted]	Short-term
PROSHARES ULTRA DJ UBS CRUD	Sell.FIFO	500	02/07/12	40.30	[redacted]	[redacted]	[redacted]	[redacted]	1,629.61	[redacted]	Short-term
ROYAL CARIBBEAN CRUISES	Sell.FIFO	300	04/09/12	27.35	[redacted]	[redacted]	[redacted]	[redacted]	-1,057.12	[redacted]	Short-term
SIGNET INTERNATIONAL HOLDIN		5,000	—	0.49	[redacted]	[redacted]	[redacted]	[redacted]	-1,466.64	[redacted]	Long-term
UNITEDHEALTH GRP INC	Sell.FIFO	550	03/20/12	54.90	[redacted]	[redacted]	[redacted]	[redacted]	1,695.38	[redacted]	Short-term
Totals:					[redacted]2,295.21			233,086.00	10,790.79	[redacted]	

The cost basis information TD Ameritrade provides for tax-exempt accounts is for client use only. TD Ameritrade will not report cost basis information on tax-exempt accounts to the IRS.

**Important Disclaimer: Intraday data is delayed at least 20 minutes. Gainskeeper's service and performance reporting is offered and conducted by Wolters Kluwer Financial Services, Inc. ("WKFS") and is made available by TD Ameritrade for general reference and education purposes only. TD Ameritrade is not responsible for the reliability or suitability of the information. However, TD Ameritrade is required to provide accurate tax lot basis information in connection with 1099-B reporting for "covered" securities and uses the services of the GainsKeeper system in so doing. TD Ameritrade is solely responsible for the accuracy of tax lot basis information it makes available to its clients for "covered" securities, whether through the Gainskeeper system or otherwise. TD Ameritrade does not provide tax advice. You may wish to consult independent sources with respect to tax lot and performance reporting.

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R. Bemis
Attachment 3 (1 of 4 pp.)

TD Ameritrade

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209

Statement Reporting Period:
06/01/12 - 06/30/12

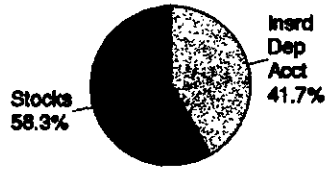
Statement for Account #[redacted]
RONALD S BEMIS
ROTH IRA CONVERSION
TD AMERITRADE CLEARING CUSTODIAN
[redacted]

Announcements:
ON OR ABOUT SEPTEMBER 1, THE FEE FOR A VOLUNTARY OR MANDATORY REORGANIZATION WILL BE 38 DOLLARS. FOR MORE INFORMATION, GO TO TDAMERITRADE.COM/RATESFEES.

Portfolio Summary

Investment	Current Value	[redacted] Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	$0.01	[redacted]	[redacted]	-	$ -	[redacted]
Insrd Dep Acct	29,319.36	[redacted]	[redacted]	[redacted]	-	[redacted]
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	41,033.80	[redacted]	[redacted]	[redacted]	-	-
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Short Options	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	**$70,353.17**	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Margin Equity	**100.0%**					

Portfolio Allocation



Cash Activity Summary

	Current	YTD
[redacted]	[redacted]	$ -
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
[redacted]	-	-
[redacted]	[redacted]	[redacted]
[redacted]	-	-
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]

Retirement Account Summary

	2012 PTD	2012 YTD	2011 YTD
[redacted]	$ -	$ -	[redacted]
[redacted]	-	-	-
[redacted]	-	-	-
[redacted]	-	-	-
[redacted]	-	-	-
[redacted]	-	-	-
[redacted]	-	-	-
[redacted]	-	-	-

Performance Summary

[redacted]

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Attachment 3 (2 of 4 pp) R. Bonis

Statement for Account # [redacted]
06/01/12 - 06/30/12

Income Summary Detail*

Description	Current	Year to Date
Interest Income Credit Balance	$ 0.01	$ 0.03
Qualified Dividends	0.00	96.50
IDA Interest	0.17	0.24

*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.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
ISHARES SILVER TRUST	SLV	472	$ 26.65	$ 12,578.80	08/24/11	$ 18,034.69	$ 38.21	$ (5,455.89)	$	
PROSHARES ULTRASHORT QQQ	QID	400	32.34	12,936.00	06/15/12	13,609.95	34.02	(673.95)		
SPDR GOLD TR GOLD SHS ETF	GLD	100	155.19	15,519.00	11/16/10	13,204.95	132.05	2,314.05		
Total Stocks				**$41,033.80**		**$44,849.59**		**$(3,815.79)**	**$0.00**	**0.0%**
Total Margin Account				**$41,033.80**		**$44,849.59**		**$(3,815.79)**	**$0.00**	**0.0%**

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									**$0.02**
06/01/12	06/01/12	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-		$ 0.00	$ (0.02)	0.00
06/07/12	*06/12/12*	*Margin*	*Sell - Securities Sold*	*ANCESTRY.COM INC COM*	*ACOM*	*964-*	*25.00*	*24,089.51*	*24,089.51*
06/12/12	06/12/12	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-		0.00	(24,089.51)	0.00
06/08/12	06/13/12	Margin	Sell - Securities Sold	CHESAPEAKE ENERGY CORP COM	CHK	600-	18.25	10,939.80	10,939.80
06/13/12	06/13/12	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-		0.00	(10,939.80)	0.00

Ameritrade **USA**

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Attachment 3 (p.3)

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Account R Roth IRA[redacted]

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Gain/Loss

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[redacted]

View your realized and unrealized gains and losses. Click ⊞ to see tax lots for a position. Click ▣ for more features.

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- Learn about gain/loss tracking
- Learn more about cost basis reporting
- Find out how cost basis affects tax-exempt accounts

Realized Gain/Loss | Unrealized Gain/Loss | Unsettled Closed Positions

Filter: YTD | **Select tax year:** 2012 from: January 1 to: July 7 View

T[redacted]

Security ▾	Trans type	Qty	Open date	Cost per share	Cost	Close date	Proceeds per share	Proceeds	Gain ($)	G[redacted]	Term
ANCESTRY COM INC		964	—	25.98	25,044.94	—	24.99	24,089.51	-955.43	[redacted]	Short-term
APPLE COMPUTER INC	Sell.FIFO	30	11/21/11	367.33	11,019.95	02/16/12	503.60	15,107.97	4,088.02	[redacted]	Short-term
CHESAPEAKE ENERGY CORP	Sell.FIFO	600	05/02/12	16.96	10,176.00	06/08/12	18.23	10,939.80	763.80	[redacted]	Short-term
FORD MOTOR CO		2,685	—	10.21	27,402.65	—	12.21	32,793.43	5,390.78	[redacted]	Short-term
PROSHARES ULTRA DJ UBS CRUD	Sell.FIFO	370	02/07/12	40.33	14,920.95	04/17/12	43.57	16,121.05	1,200.10	[redacted]	Short-term
Totals:					88,564.49			99,051.76	10,487.27	[redacted]	

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Att. 3 (p. 4)(of 4)

Ameritrade USA

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Shortcuts Select... | Get Quotes Symbol lookup ex: MSFT | Search ex: Margin trading | Account R Roth IRA [redacted]

Accounts

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Gain/Loss

Provided by GainsKeeper

GAINSKEEPER

[redacted]

View your realized and unrealized gains and losses. Click ⊞ to see tax lots for a position. Click ▦ for more features.

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FAQs

- Learn about gain/loss tracking
- Learn more about cost basis reporting
- Find out how cost basis affects tax-exempt accounts

Realized Gain/Loss | Unrealized Gain/Loss | Unsettled Closed Positions

Filter: YTD | Select tax year: 2011 from: January 1 to: December 31 View

[redacted]

Security ▾	Trans type	Qty	Open date	Cost per share	Cost	Close date	Proceeds per share	Proceeds	Gain ($)	[redacted]	Term
AEROPOSTALE INC	Sell.FIFO	505	05/17/11	21.17	10,690.70	07/12/11	17.51	8,843.44	-1,847.26	[redacted]	Short-term
APPLE COMPUTER INC	Sell.FIFO	31	04/15/11	328.57	10,185.65	09/15/11	392.88	12,179.32	1,993.67	[redacted]	Short-term
BERKSHIRE HATHAWAY INC CL B		224	—	70.75	15,846.94	—	70.23	15,730.46	-116.48	[redacted]	Short-term
GUGGENHEIM INVERSE 2X S&P 5		800	—	36.79	29,435.12	—	39.18	31,347.49	1,912.37	[redacted]	Short-term
IPATH S&P 500 VIX SHORT-TER		247	—	43.80	10,818.61	—	48.99	12,100.47	1,281.86	[redacted]	Short-term
LINCOLN EDUCATIONAL		1,046.276	—	15.44	16,151.92	—	18.48	19,334.69	3,182.77	[redacted]	Short-term
PROSHARES ULTRA DJ UBS CRUD	Sell.FIFO	418	08/19/11	30.60	12,792.39	08/31/11	35.27	14,740.98	1,948.59	[redacted]	Short-term
QQQ Oct 22 2011 50.0 Put	Buy to Close.FIFO	1,500	09/07/11	1.81	2,711.43	10/04/11	0.95	1,428.72	-1,282.71	[redacted]	Short-term
QQQ Oct 22 2011 55.0 Put	Sell to Close.FIFO	1,500	09/07/11	2.47	3,711.20	10/04/11	4.84	7,253.48	3,542.28	[redacted]	Short-term
SANOFI-AVENTIS	Sell.FIFO	272	02/14/11	33.63	9,146.43	05/02/11	40.06	10,897.04	1,750.61	[redacted]	Short-term
SOUTHWEST AIRLINES CO	Sell.FIFO	1,506	08/05/11	8.46	12,735.15	08/15/11	8.51	12,823.42	88.27	[redacted]	Short-term
ULTRASHORT LEHMAN 20+ YEAR		276	—	40.01	11,041.42	—	37.72	10,411.88	-629.54	[redacted]	Short-term
Totals:					145,266.96			157,091.39	11,824.43	[redacted]	

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Attachment 4 (p. 1 of [illegible])

TD Ameritrade

Statement Reporting Period:
06/01/12 - 06/30/12

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209

Statement for Account #[redacted]
[redacted]
ROTH IRA
TD AMERITRADE CLEARING CUSTODIAN

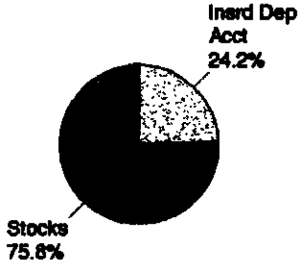
SEATTLE, WA 98105

Announcements:
ON OR ABOUT SEPTEMBER 1, THE FEE
FOR A VOLUNTARY OR MANDATORY
REORGANIZATION WILL BE 38 DOLLARS.
FOR MORE INFORMATION, GO TO
TDAMERITRADE.COM/RATESFEES.

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	$ -	$ -	$ -	-	$ -	-
Insrd Dep Acct	12,623.69	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	39,529.38	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Short Options	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	$52,153.07	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Portfolio Allocation



Cash Activity Summary

	Current	YTD
[redacted]	[redacted]	$ -
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
[redacted]	-	[redacted]
[redacted]	-	-
[redacted]	[redacted]	[redacted]
[redacted]	-	-
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]

Retirement Account Summary

	2012 PTD	2012 YTD	2011 YTD
[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	-	-	-
[redacted]	-	-	-
[redacted]	-	-	-
[redacted]	-	-	-
[redacted]	-	-	-
[redacted]	-	-	-
[redacted]	-	-	-

Performance Summary

[redacted]

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Attachment 4 (p.2 of [illegible])

Statement for Account # [redacted]
06/01/12 - 06/30/12

Income Summary Detail*

Description	Current	Year to Date
Qualified Dividends	$ 29.20	$ 95.96
IDA Interest	0.07	0.13

*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.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	[redacted]
Stocks - Cash										
BARRICK GOLD CORP COM	ABX	146.727	$ 37.57	$ 5,512.53	04/18/12	$ 6,022.20	$ 41.04	$ (509.67)	$ 117.38	[redacted]
PROSHARES ULTRASHORT QQQ	QID	500	32.34	16,170.00	01/11/12	19,187.72	38.38	(3,017.72)		
SPDR GOLD TR GOLD SHS ETF	GLD	115	155.19	17,846.85	11/12/10	15,534.95	135.09	2,311.90		
Total Stocks				$39,529.38		$40,744.87		$(1,215.49)	$117.38	[redacted]
Total Cash Account				$39,529.38		$40,744.87		$(1,215.49)	$117.38	[redacted]

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									$ 0.0[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]			[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

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Attachment 4 (p.3 of)

Statement for Account #[redacted]
06/01/12 - 06/30/12

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
[redacted]				[redacted]	[redacted]	[redacted]			
[redacted]				[redacted]			[redacted]		
Closing Balance									$[redacted]

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Insured Deposit Account Interest Credited

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]						[redacted]

Insured Deposit Account Activity

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance [redacted]								[redacted]
[redacted]				FDIC INSURED DEPOSIT ACCOUNT IDA01 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT			[redacted]	[redacted]
[redacted]		[redacted]		FDIC INSURED DEPOSIT ACCOUNT IDA01 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT			[redacted]	
[redacted]				Interest: Insured Deposit Account			[redacted]	
Closing Balance								$12,623.69

TD Bank NA $12,623.69

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

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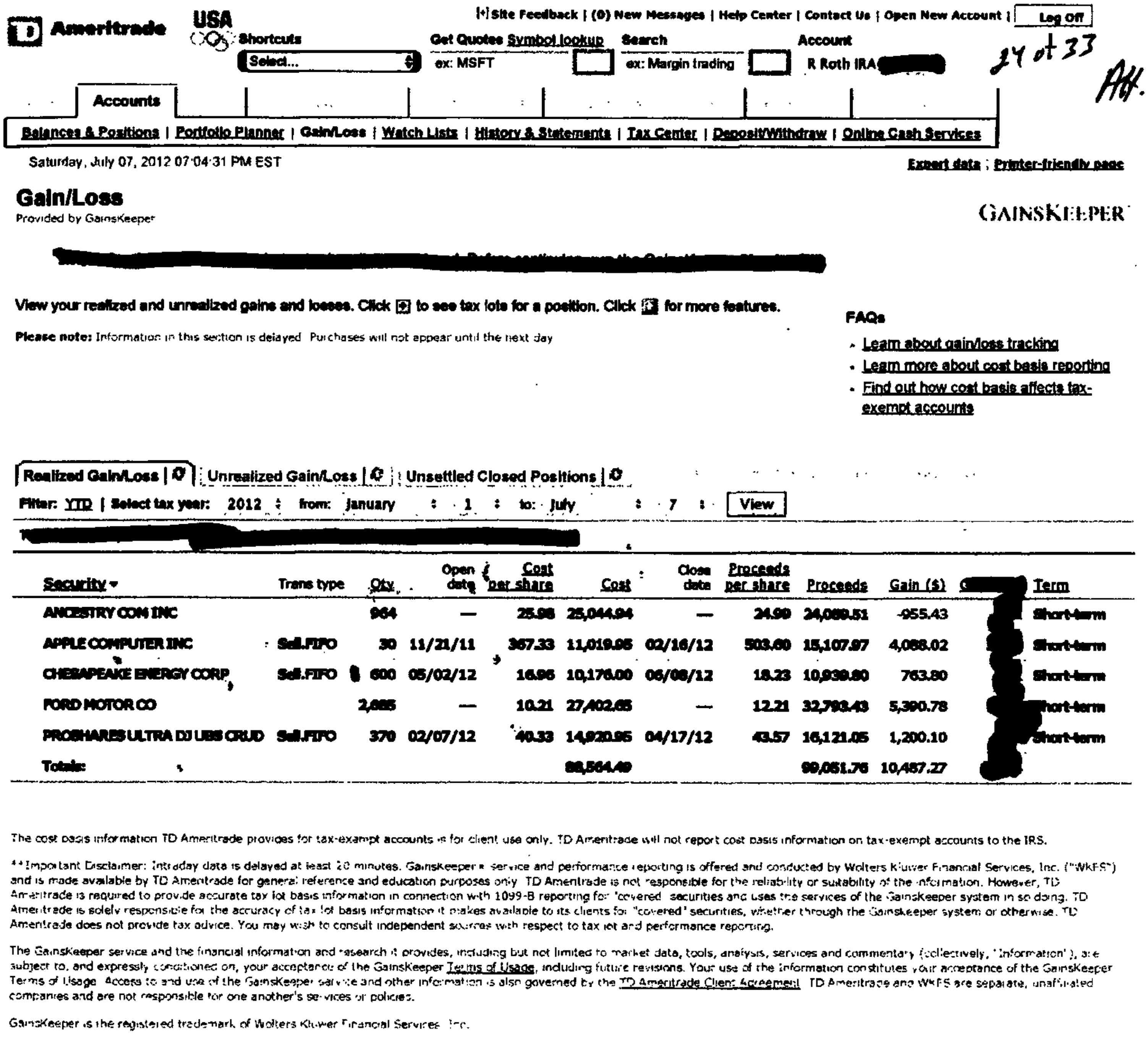
R. Benis
Att. 4 (p.[illegible]) (of 5)



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Gain/Loss

Provided by GainsKeeper

[redacted]

View your realized and unrealized gains and losses. Click ⊞ to see tax lots for a position. Click ⊞ for more features.

Please note: Information in this section is delayed. Purchases will not appear until the next day

FAQs

- Learn about gain/loss tracking
- Learn more about cost basis reporting
- Find out how cost basis affects tax-exempt accounts

[redacted]

Security	Trans type	Qty	Open date	Cost per share	Cost	Close date	Proceeds per share	Proceeds	Gain ($)	[redacted]	Term
ANCESTRY COM INC		964	—	25.98	25,044.94	—	24.99	24,089.51	-955.43	[redacted]	Short-term
APPLE COMPUTER INC	Sell.FIFO	30	11/21/11	367.33	11,019.95	02/16/12	503.60	15,107.97	4,088.02	[redacted]	Short-term
CHESAPEAKE ENERGY CORP	Sell.FIFO	600	05/02/12	16.96	10,176.00	06/08/12	18.23	10,939.80	763.80	[redacted]	Short-term
FORD MOTOR CO		2,685	—	10.21	27,402.65	—	12.21	32,793.43	5,390.78	[redacted]	Short-term
PROSHARES ULTRA DJ UBS CRUD	Sell.FIFO	370	02/07/12	40.33	14,920.95	04/17/12	43.57	16,121.05	1,200.10	[redacted]	Short-term
Totals:					88,564.49			99,051.76	10,487.27	[redacted]	

The cost basis information TD Ameritrade provides for tax-exempt accounts is for client use only. TD Ameritrade will not report cost basis information on tax-exempt accounts to the IRS.

**Important Disclaimer: Intraday data is delayed at least 20 minutes. GainsKeeper's service and performance reporting is offered and conducted by Wolters Kluwer Financial Services, Inc. ("WKFS") and is made available by TD Ameritrade for general reference and education purposes only. TD Ameritrade is not responsible for the reliability or suitability of the information. However, TD Ameritrade is required to provide accurate tax lot basis information in connection with 1099-B reporting for "covered" securities and uses the services of the GainsKeeper system in so doing. TD Ameritrade is solely responsible for the accuracy of tax lot basis information it makes available to its clients for "covered" securities, whether through the Gainskeeper system or otherwise. TD Ameritrade does not provide tax advice. You may wish to consult independent sources with respect to tax lot and performance reporting.

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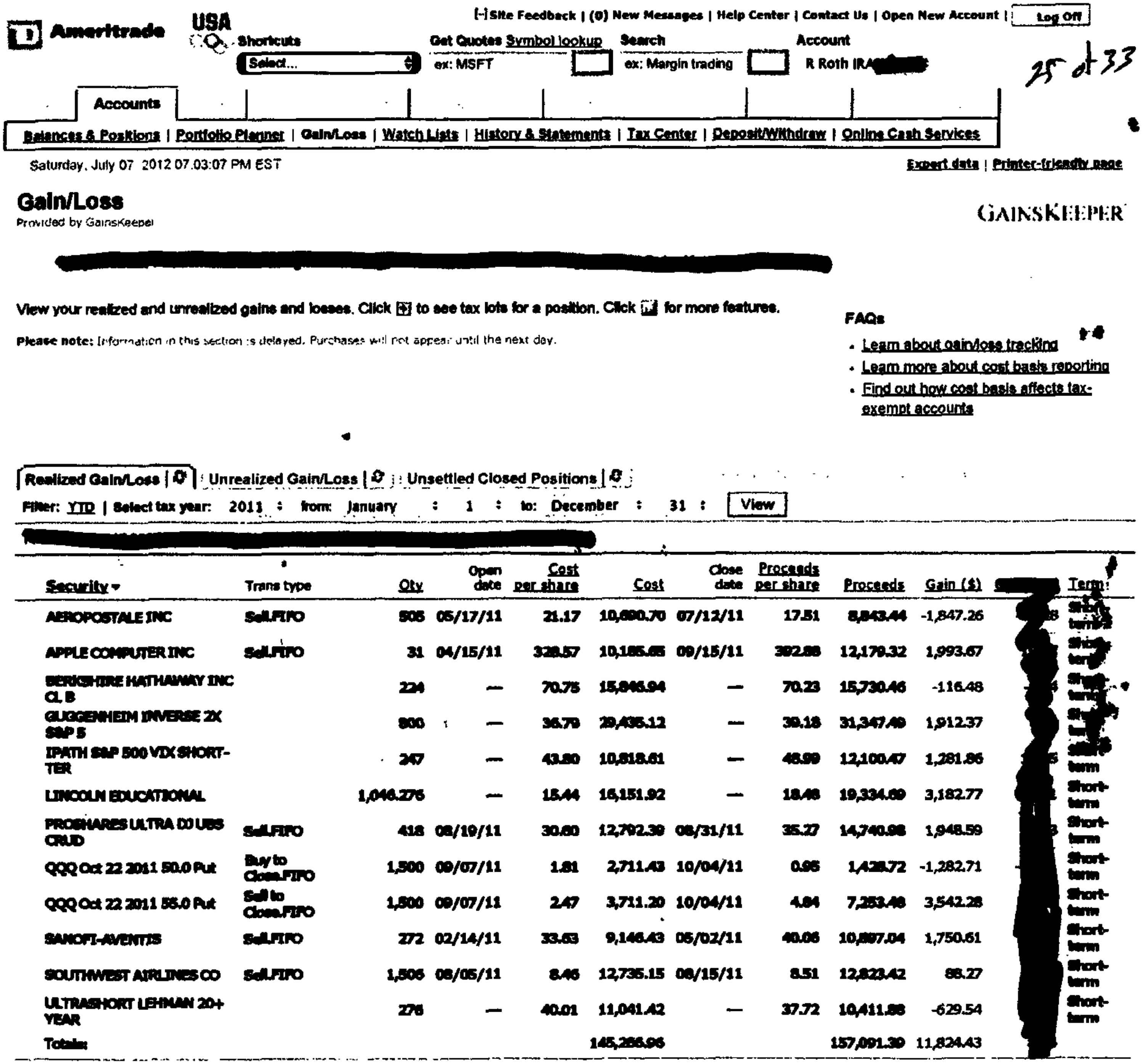
Att. 5 (p.5)



Saturday, July 07 2012 07.03:07 PM EST

Gain/Loss

Provided by GainsKeeper

[redacted]

View your realized and unrealized gains and losses. Click ⊞ to see tax lots for a position. Click ▣ for more features.

Please note: Information in this section is delayed. Purchases will not appear until the next day.

FAQs

- Learn about gain/loss tracking
- Learn more about cost basis reporting
- Find out how cost basis affects tax-exempt accounts

Filter: YTD | Select tax year: 2011 from: January 1 to: December 31

[redacted]

Security	Trans type	Qty	Open date	Cost per share	Cost	Close date	Proceeds per share	Proceeds	Gain ($)	[redacted]	Term
AEROPOSTALE INC	Sell.FIFO	505	05/17/11	21.17	10,690.70	07/12/11	17.51	8,843.44	-1,847.26	[redacted]	Short-term
APPLE COMPUTER INC	Sell.FIFO	31	04/15/11	328.57	10,185.65	09/15/11	392.88	12,179.32	1,993.67	[redacted]	Short-term
BERKSHIRE HATHAWAY INC CL B		224	—	70.75	15,846.94	—	70.23	15,730.46	-116.48	[redacted]	Short-term
GUGGENHEIM INVERSE 2X S&P 5		800	—	36.79	29,435.12	—	39.18	31,347.49	1,912.37	[redacted]	Short-term
IPATH S&P 500 VIX SHORT-TER		247	—	43.80	10,818.61	—	48.99	12,100.47	1,281.86	[redacted]	Short-term
LINCOLN EDUCATIONAL		1,046.276	—	15.44	16,151.92	—	18.48	19,334.69	3,182.77	[redacted]	Short-term
PROSHARES ULTRA DJ UBS CRUD	Sell.FIFO	418	08/19/11	30.60	12,792.39	08/31/11	35.27	14,740.98	1,948.59	[redacted]	Short-term
QQQ Oct 22 2011 50.0 Put	Buy to Close.FIFO	1,500	09/07/11	1.81	2,711.43	10/04/11	0.96	1,428.72	-1,282.71	[redacted]	Short-term
QQQ Oct 22 2011 55.0 Put	Sell to Close.FIFO	1,500	09/07/11	2.47	3,711.20	10/04/11	4.84	7,253.48	3,542.28	[redacted]	Short-term
SANOFI-AVENTIS	Sell.FIFO	272	02/14/11	33.63	9,146.43	06/02/11	40.06	10,897.04	1,750.61	[redacted]	Short-term
SOUTHWEST AIRLINES CO	Sell.FIFO	1,506	08/05/11	8.46	12,735.15	08/15/11	8.51	12,823.42	88.27	[redacted]	Short-term
ULTRASHORT LEHMAN 20+ YEAR		276	—	40.01	11,041.42	—	37.72	10,411.88	-629.54	[redacted]	Short-term
Totals:					145,266.96			157,091.39	11,824.43	[redacted]	

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Attachment 5 (p.1)

charles SCHWAB

Roth Conversion IRA of
RONALD SCOTT BEMIS
CHARLES SCHWAB & CO INC CUST
ROTH CONVERSION IRA

Account Number [redacted]

Statement Period
June 1-30, 2012

Income Summary

Income Summary	This Period	Year To Date
Deposit Accounts Interest	0.10	0.73
Cash Dividends	60.00	155.00
[redacted]		

Investment Detail - Deposit Accounts

Deposit Accounts	Market Value	% of Account Assets
Deposit Accounts X,Z	28,213.04	52%
[redacted]		

Investment Detail - Equities

Accounting Method
Equities: First In First Out (FIFO)

Equities		Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	[redacted]
BARRICK GOLD CORP	F	500.0000	37.5700	18,785.00	34%	[redacted]
SYMBOL: ABX		400.0000	40.6923	16,276.95	04/20/12	[redacted]
		100.0000	38.3895	3,838.95	06/12/12	[redacted]
[redacted]				[redacted]		

[redacted]

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Attach. 5 (p. 2)

charles SCHWAB

Roth Conversion IRA of
RONALD SCOTT BEMIS
CHARLES SCHWAB & CO INC CUST
ROTH CONVERSION IRA

Account Number [redacted]

Statement Period
June 1-30, 2012

Investment Detail - Other Assets

Accounting Method
Other Assets: First In First Out (FIFO)

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)
BARCLAYS BANK IPATH NEW ◊	500.0000	15.2100	[redacted]	[redacted]	[redacted]
IPATH S&P 500 VIX SHORT	350.0000	42.4255	[redacted]	[redacted]	[redacted]
TERM FUTURES ETN	150.0000	30.3686	[redacted]	[redacted]	[redacted]
SYMBOL: VXX					
Cost Basis			[redacted]		

[redacted]

[redacted]

[redacted]

[redacted]

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Investments	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Gain or (Loss)
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Gain/loss on investments sold is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

SCHWAB

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Print in landscape for best results.

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History

Transactions Statements & Reports

Trades made today will not appear until tomorrow.

View Unrealized Gain/Loss

Cost Basis Calculator Rules & Assumptions

Select Date Range: From: To:

Custom Date Range 01/01/2011 06/30/2012

Reporting Period: 01 Jan, 2011 to 30 Jun, 2012

[redacted]

AAPL	APPLE INC	01/17/2012	40	$16,990.72	$15,015.75	+$1,974 97	--	+$1 974 97
VXX	BARCLAYS BAN...	11/23/2011	270	$12,950.80	$10,082.65	+$2,868.15	--	+$2,868 15
ABX	BARRICK GOLD...	09/20/2011	200	$10,990.84	$9,102.95	+$1 887 89	--	+$1,887.89
BRKB	BERKSHIRE HA...	08/29/2011	200	$14,474.27	$15,053.85	-$579.58	--	-$579.58
BRKB	BERKSHIRE HA...	08/29/2011	28	$2,026.12	$2,107.54	-$81.42	--	-$81.42
CHK	CHESAPEAKE E...	05/21/2012	600	$9,062.85	$10,082.12	-$1,019.27	--	-$1,019.27
GLW	CORNING INC	01/10/2012	1,112	$15,558.75	$14,531.67	+$1,027.08	--	+$1,027 08
F	FORD MOTOR C...	10/04/2011	1,000	$9,592.00	$10,453.50	-$861 50	--	-$861.50
F	FORD MOTOR C...	10/04/2011	145	$1,390.84	$1,468.90	-$78.06	--	-$78.06
F	FORD MOTOR C...	02/16/2012	1,500	$19,115.71	$15,008.95	+$4 106.76	--	+$4,106 76
F	FORD MOTOR C...	06/11/2012	1,600	$16,790.67	$17,091.40	-$300.73	--	-$300.73
RSW	GUGGENHEIM E...	11/23/2011	768	$28,068.59	$31,030.50	-$2,961.91	--	-$2,961.91
RSW	GUGGENHEIM E...	12/13/2011	530	$17,629.11	$16,746.35	+$862 76	--	+$382.76
RSW	GUGGENHEIM E...	03/26/2012	373	$9,022.71	$11,012.45	-$1,989.74	--	-$1,989.74
MAPTX	MATTHEWS PAC...	06/27/2011	234.292	$5,491.80	$4,457.12	+$1,034 68	+$1 031.23	+$3 45
SCO	PROSHS ULTRA...	02/07/2012	450	$17,416.52	$16,991.90	+$424.62	--	-$424 62
UCO	PROSHS ULTRA...	02/22/2012	206	$9,561.64	$8,322.56	+$1,239 08	--	+$1 239.08
UCO	PROSHS ULTRA...	04/17/2012	225	$9,789.58	$9,090.17	+3699 41	--	+$699 41
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	–	[illegible]
RSU	RYDEX ETF TR...	12/06/2011	420	$16,790.73	$14,473.75	+$2,316.98	–	+$2,316.92
XLE	SECTOR SPDR ...	10/05/2011	245	$14,588.15	$17,953.94	-$3,365.79	–	-$3,365.79
XLE	SECTOR SPDR ...	10/05/2011	0.7379	$43.93	$54.07	-$10.14	–	-$10.14
XLE	SECTOR SPDR ...	10/12/2011	300	$19,340.68	$20,008.87	-$668.19	–	-$668.19
LUV	SOUTHWEST AI...	10/06/2011	700	$5,487.34	$6,839.85	-$1,352.51	–	-$1,352.51
LUV	SOUTHWEST AI...	10/12/2011	700	$5,844.34	$5,735.66	+$108.68	–	+$108.68
LUV	SOUTHWEST AI...	10/12/2011	0.2855	$2.39	$2.29	+$0.10	–	+$0.10

R. Benis

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Attachment 5
(p. 4 of 4)

⚠ **Total includes missing cost basis values for one or more lots. You can update missing cost basis values by using the Edit functionality—clicking on the Missing hyperlinks until reaching the Edit page.**

Data for this holding has been edited.

Wash Sale activity has adjusted this cost. For additional information, click here.

The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.

N/A **Not Available**

Cost Basis Disclosure Statement

(0611-3926)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

[redacted]
Today's Date: 07/07/12 07:14 PM EDT

Charles Schwab & Co., Inc., Charles Schwab Bank, and optionsXpress, Inc are separate but affiliated companies and subsidiaries of The Charles Schwab Corporation. Brokerage products are offered by Charles Schwab & Co , Inc. (Member SIPC) ("Schwab") and optionsXpress, Inc. (Member SIPC) ("optionsXpress"). Deposit and lending products and services are offered by Charles Schwab Bank, Member FDIC and an Equal Housing Lender ("Schwab Bank").

Bank sweep accounts are generally held at Charles Schwab Bank. Funds deposited at Schwab Bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to $250,000 when aggregated with all other deposits held by you in the same capacity at Schwab Bank Funds on deposit at Schwab Bank are not deposits or obligations of Charles Schwab & Co , Inc. and may not be covered by the Securities Investor Protection Corporation (SIPC) NOTE: Funds deposited at an FDIC insured institution are insured, in aggregate, up to $250,000 per depositor, per insured institution based upon account type by the Federal Deposit Insurance Corporation (FDIC).

R. Beniz

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Account Statement

Retain for Your Records

Roth Contributory IRA
Account Number: [redacted]

Statement Period: June 1, 2012 to June 30, 2012
Page 1 of 5

Last Statement: May 31, 2012

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[redacted]
CHARLES SCHWAB & CO INC CUST
[redacted]RY IRA

SEATTLE WA 98105-5241

Account Value Summary	
Cash, Money Market, and Deposit Accounts	$ 9,497.23
Total Investments Long	$ 47,712.90
Total Investments Short	$ 0.00
Total Account Value	**$ 57,210.13**

[redacted]	
[redacted]	
Ending Account Value	**$ 57,210.13**
[redacted]	

[redacted]

[redacted]

Description	*This Period*	*Year to Date*
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]

I[redacted]

Description	*Symbol*	*Quantity*	*Price*	*Market Value*
[redacted]				[redacted]
Investments				
APPLE INC◊	AAPL	21.0000	584.0000	12,264.00

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Deposit feature or the Insured Bank Network feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.

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Attachment 6 (p.1)

R. Bemis

SCHWAB

Account Statement
Retain for Your Records

Roth Contributory IRA
Account Number: [redacted]

Statement Period: June 1, 2012 to June 30, 2012

Investment Detail (continued)

Description	*Symbol*	*Quantity*	*Price*	*Market Value*
Investments (continued)				
BARCLAYS BANK IPATH NEW IPATH S&P 500 VIX SHORT TERM FUTURES ETN	VXX	290.0000	15.2100	4,410.90
SPDR GOLD TRUST SPDR GOLD SHARES	GLD	200.0000	155.1900	31,038.00
	Total Account Value			**57,210.13**

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Attachment 6 (P.2)
R. Bemis

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R. Bami

History

Transactions Statements & Reports

Trades made today will not appear until tomorrow.

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View Unrealized Gain/Loss

Cost Basis Calculator Rules & Assumptions

Attachment 6 (p3)

Select Date Range:	From:	To:	
Custom Date Range	01/01/2011	06/30/2012	

Reporting Period: 01 Jan, 2011 to 30 Jun, 2012

[redacted]

ABX	BARRICK GOLD...	09/20/2011	500	$27,490.52	$22,683.95	+$4,806.57	--	+$4,806.57
BRKB	BERKSHIRE HA...	08/29/2011	100	$7,233.09	$7,519.17	-$286.08	--	-$286.08
BRKB	BERKSHIRE HA...	08/29/2011	73	$5,279.20	$5,489.00	-$209.80	--	-$209.80
BRP	BROOKFIELD R...	11/09/2011	400	$3,035.59	$4,187.85	-$1,152.26	--	-$1,152.26
BRP	BROOKFIELD R...	11/09/2011	400	$3,035.59	$4,037.84	-$1,002.25	--	-$1,002.25
BRP	BROOKFIELD R...	11/09/2011	200	$1,519.59	$2,093.92	-$574.33	--	-$574.33
BRP	BROOKFIELD R...	11/09/2011	200	$1,514.59	$2,093.93	-$579.34	--	-$579.34
BRP	BROOKFIELD R...	11/09/2011	100	$760.80	$1,046.96	-$286.16	--	-$286.16
CHK	CHESAPEAKE E...	05/21/2012	600	$9,074.85	$10,094.95	-$1,020.10	--	-$1,020.10
F	FORD MOTOR C...	12/06/2011	977	$10,769.10	$9,862.00	+$907.10	--	+$907.10
SLV	ISHARES SILV...	02/07/2012	332	$11,050.42	$9,663.82	+$1,386.60	--	+$1,386.60
SLV	ISHARES SILV...	02/28/2012	300	$10,790.86	$8,889.44	+$1,901.42	--	+$1,901.42
LZOEX	LAZARD EMRG ...	06/27/2011	422.518	$9,050.34	$7,802.93	+$1,247.41	+$1,236.81	+$10.60
MAPTX	MATTHEWS PAC...	06/27/2011	173.647	$4,070.29	$3,303.43	+$766.86	+$764.29	+$2.57
UCO	PROSHS ULTRA...	05/01/2012	280	$12,310.77	$11,303.76	+$1,007.01	--	+$1,007.01
RSW	RYDEX ETF TR...	10/04/2011	225	$10,073.11	$8,177.56	+$1,895.55	--	+$1,895.55
RSW	RYDEX ETF TR...	11/23/2011	526	$19,221.24	$20,685.16	-$1,463.92	--	-$1,463.92
RSU	RYDEX ETF TR...	12/06/2011	300	$11,990.82	$10,370.95	+$1,619.87	--	+$1,619.87

LUV	SOUTHWEST AI...	09/27/2011	800	$6,792.19	$8,118.80	-$1,326.61	--	-$1,326.61
LUV	SOUTHWEST AI...	09/27/2011	132	$1,120.71	$1,339.60	-$218.89	--	-$218.89
LUV	SOUTHWEST AI...	09/27/2011	0.4823	$4.10	$4.19	-$0.09	--	-$0.09
GLD	SPDR GOLD TR...	05/15/2012	100	$14,978.71	$15,916.40	-$937.69	--	-$937.69

R.Bemis

Total includes missing cost basis values for one or more lots. You can update missing cost basis values by using the Edit functionality—clicking on the Missing hyperlinks until reaching the Edit page.

Data for this holding has been edited.

Wash Sale activity has adjusted this cost. For additional information, click here.

The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.

N/A **Not Available**

Cost Basis Disclosure Statement

[redacted]

Account: XXXX-X788
Today's Date: 07/07/12 07:32 PM EDT

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Attachmt 6 (p. 4 of 4)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

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Bank sweep accounts are generally held at Charles Schwab Bank. Funds deposited at Schwab Bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to $250,000 when aggregated with all other deposits held by you in the same capacity at Schwab Bank Funds on deposit at Schwab Bank are not deposits or obligations of Charles Schwab & Co., Inc and may not be covered by the Securities Investor Protection Corporation (SIPC). NOTE: Funds deposited at an FDIC insured institution are insured, in aggregate, up to $250,000 per depositor, per insured institution based upon account type by the Federal Deposit Insurance Corporation (FDIC).