

POSTMARK ILLEGIBLE

UNITED STATES HOUSE OF REPRESENTATIVES  
FINANCIAL DISCLOSURE STATEMENT

FORM B

For use by candidates and new employees

Period covered: January 1, 2012 - 8/27/2013

Page 1 of 6

LEGISLATIVE RESOURCE CENTER

2013 SEP -5 PM 2:03

OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES

Name: Gerald Russell Geddes Daytime Telephone:

(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Candidate for the House of Representatives	State: VA District: 11 +5	Date of Election: 11/4/2014	Check if Amendment <input type="checkbox"/>	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
	<input type="checkbox"/> New officer or employee	Employing Office:			

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

primary or convention date not yet known

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule II.	Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/>	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child?

Yes ☐ No ☒

EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes ☐ No ☒

## Page 2 of 6

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

**This page may be copied if more space is required.**

## Continuation Sheet (if needed)

Page 7 of 6

**This page may be copied if more space is required.**

Name Gerald Russell Gaddes Page 3 of 6

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

# **SCHEDULE III – LIABILITIES**

Name Gerald Russell Geddes

Page 5 of 6

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

SP, DC, JT	Creditor	Date Liability Incurred mo/year	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001 – \$15,000	\$15,001 – \$50,000	\$50,001 – \$100,000	\$100,001 – \$250,000	\$250,001 – \$500,000	\$500,001 – \$1,000,000	\$1,000,001 – \$5,000,000	\$5,000,001 – \$25,000,000	\$25,000,001 – \$50,000,000	Over \$50,000,000	Spouse/DC Liability over \$1,000,000
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE				X							

## **SCHEDULE IV – POSITIONS**

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee, 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
President	Geddes & Company P.C. (Accounting Practice)
Regional Representative	LPL Financial
Owner of LLC	Healthier quotes, com LLC

# 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

Name Gerald Russell Geddes

Page 6 of 6

## 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
American Violet, Inc. 4519 Wisconsin Ave NW, Wash DC 20016	Accounting services
SLS, Inc. P.O. Box 50204 Arlington, VA 22205	Accounting services
Envision Technical Services, Inc. 380 Maple Ave W. 201 22180	Accounting services
Infinity Small Bus. Services, Inc. 4012 Roberts Rd, Fairfax VA 22032	Accounting services
David M. Stier Contracting, Inc. 9430 A. Canteleros Ct, Manassas VA 20109	Accounting services
Great American Corp. 2335 Gladensburg Rd NE Wash DC, 20018	Accounting services
Kellys Commodities & Securities, Inc. P.O. Box 330927 Centerville, VA 20120	Accounting services

Gerald Russell Geddes  
Attachment A[Assets](#) [Profile](#) [Transactions](#) [Executions](#) [Transfers](#) [Customer ID](#) [Related](#) [Documents](#)**Account Assets**

View account positions, generate reports, or go to a selected activity for the account. You can also link to security, transaction, and tax lot details for a listed position.

## Search Results

Reps Included: All Reps  
Closed Accounts: Not Included  
Today's Activity: Not Included  
LPL Account Number: (starts with) 49040101

Select Account Class:

-- All Account Classes --

LPL Account Number:

Account Name: SSN/Tax ID:

☒ Existing Accounts  
☐ Outgoing Transfers  
☐ Incoming Transfers

Search	
New Search	
Export	
Clear	
Search Tips	

Reports &amp; Graphs: -- Select A Report --

View: Assets

Account - Summary As Of 08/27/2013		Go To: -- Select an Activity --	
Account:	[REDACTED]	Account Registration:	CYNTHIA K GEDDES
Account Class:	(Employee/Related Account)	ROTH IRA	
Investment Obj:	Outside Investments-Retirement	OUTSIDE INVESTMENTS-	
SSN/Tax ID:	[REDACTED]	RETIREMENT	
Rep:	(0Y8B) GERALD GEDDES	Holder Birth Date:	[REDACTED]
Home Phone:	[REDACTED]	Holder Calculated Age:	[REDACTED]
Business Phone:	[REDACTED]	Account Nickname:	--SAVE--
Mobile Phone:	[REDACTED]		
Email Address:	[REDACTED]		
Open Notifications:	None		
B&R Status:	Comp		
Suitability Status:	Reg		
Groups:	GEDDES CYNTHIA (Client)		

Account - Balances As Of 08/27/2013			
Total Account Value at LPL:		0.00	
Cash and Equivalent Pct:		0.00 %	
Total Account Value Including Outside Investments:		17,025.55	
Refer to the As of Dates screen for the effective dates of the values from LPL Financial and the various mutual fund, variable products, fixed annuities, deposit accounts, and alternative investment companies.			

Cash Account (Type 1)		Margin Account (Type 2)		Market Value of Securities	
Cash Balance:	0.00 CR	Margin Balance:	0.00 CR	Long Value Type 1:	0.00
Bank Deposit Sweep:	0.00	Cash Avl Type 2:	0.00	Long Value Type 2:	0.00
Accrued Bank Sweep Int:	0.00	Buying Power:	0.00	Short Value Type 6:	0.00
Money Market:	0.00	Equity:	0.00	Value of Securities at LPL:	0.00
Accrued Dividend:	0.00	Equity Percent:	0.00 %	Total Networked MFs:	0.00
Funds Available:	0.00	Fed Call:	0.00	Total Networked VAs:	17,025.56
		Maint Call:	0.00	Total Networked FAs:	0.00
		MTD Debit Int:	0.00	Total Networked VLS:	0.00
				Total Networked Alt. Inv.:	0.00
				Total Outside Investments:	17,025.55

## Account - Positions As Of 08/27/2013

There are no positions held at LPL for this account.

Networked Variable Contracts/Subaccounts Linked to this LPL Financial Account							
ContractNo	Insurer	Product	SubacctID	Subaccount Description	Quantity	UnitPrice	MarketValue
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	017890	"Dogs" of Wall Street	110.26150	17.88308100	1,971.82
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	017891	American Funds Global Growth	131.00080	27.26048700	3,571.15
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	017892	American Funds Growth	69.43290	24.07700000	1,671.74
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	017886	American Funds Growth-Income	77.16630	20.85194500	1,609.07
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	017910	Davis Venture Value	36.65920	41.96538200	1,538.42
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	017909	Emerging Markets	37.92950	16.56367300	628.25
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	017906	Global Bond	79.36020	21.51370500	1,707.33
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	017900	High-Yield Bond	34.29310	25.41461000	871.55
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	017904	Mid Cap Growth	130.41460	14.99935100	1,956.13
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	017877	Natural Resources	14.60740	43.94035400	641.85

[Assets](#) [Profile](#) [Transactions](#) [Executions](#) [Transfers](#) [Customer ID](#) [Related](#) [Documents](#)**Account Assets**

View account positions, generate reports, or go to a selected activity for the account. You can also link to security, transaction, and tax lot details for a listed position.

## Search Results

Reps Included: All Reps  
Closed Accounts: Not Included  
Today's Activity: Not Included  
LPL Account Number: (starts with)

Select Account Class:  
-- All Account Classes --  
LPL Account Number:

Account Name: SSN/Tax ID:

☒ Existing Accounts ☐ Outgoing Transfers ☐ Incoming Transfers

Search  
New Search  
Export  
Clear  
Search Tips

Reports &amp; Graphs: -- Select A Report --

View: Assets

<b>Account - Summary As Of 08/27/2013</b>		Go To: -- Select an Activity --	
Account:	(Employee/Related Account)	Account Registration:	CYNTHIA K GEDDES
Account Class:	Outside Investments-Retirement	TRADITIONAL IRA	
Investment Obj:	D - Growth	OUTSIDE INVESTMENTS-	
SSN/Tax ID:		RETIREMENT	
Rep:	(0Y8B) GERALD GEDDES		
Home Phone:		Holder Birth Date:	
Business Phone:			
Mobile Phone:		Holder Calculated Age:	
Email Address:			
Open Notifications:	None		
B&R Status:	Comp	Account Nickname:	--save--
Suitability Status:	Reg		
Groups: GEDDES CYNTHIA (Client)			

<b>Account - Balances As Of 08/27/2013</b>																																																																											
Total Account Value at LPL:	0.00	Total Account Value Including Outside Investments:	2,682.42																																																																								
Cash and Equivalent Pct:	0.00 %																																																																										
<table><thead><tr><th colspan="2">Cash Account (Type 1)</th><th colspan="2">Margin Account (Type 2)</th><th colspan="2">Market Value of Securities</th></tr></thead><tbody><tr><td>Cash Balance:</td><td>0.00 CR</td><td>Margin Balance:</td><td>0.00 CR</td><td>Long Value Type 1:</td><td>0.00</td></tr><tr><td>Bank Deposit Sweep:</td><td>0.00</td><td>Cash Avl Type 2:</td><td>0.00</td><td>Long Value Type 2:</td><td>0.00</td></tr><tr><td>Accrued Bank Sweep Int:</td><td>0.00</td><td>Buying Power:</td><td>0.00</td><td>Short Value Type 6:</td><td>0.00</td></tr><tr><td>Money Market:</td><td>0.00</td><td>Equity:</td><td>0.00</td><td>Value of Securities at LPL:</td><td>0.00</td></tr><tr><td>Accrued Dividend:</td><td>0.00</td><td>Equity Percent:</td><td>0.00 %</td><td></td><td></td></tr><tr><td>Funds Available:</td><td>0.00</td><td>Fed Call:</td><td>0.00</td><td>Total Networked MFs:</td><td>0.00</td></tr><tr><td></td><td></td><td>Maint Call:</td><td>0.00</td><td>Total Networked VAs:</td><td>2,682.43</td></tr><tr><td></td><td></td><td>MTD Debit Int:</td><td>0.00</td><td>Total Networked FAs:</td><td>0.00</td></tr><tr><td></td><td></td><td></td><td></td><td>Total Networked VLs:</td><td>0.00</td></tr><tr><td></td><td></td><td></td><td></td><td>Total Networked Alt. Inv.:</td><td>0.00</td></tr><tr><td></td><td></td><td></td><td></td><td>Total Outside Investments:</td><td>2,682.42</td></tr></tbody></table>				Cash Account (Type 1)		Margin Account (Type 2)		Market Value of Securities		Cash Balance:	0.00 CR	Margin Balance:	0.00 CR	Long Value Type 1:	0.00	Bank Deposit Sweep:	0.00	Cash Avl Type 2:	0.00	Long Value Type 2:	0.00	Accrued Bank Sweep Int:	0.00	Buying Power:	0.00	Short Value Type 6:	0.00	Money Market:	0.00	Equity:	0.00	Value of Securities at LPL:	0.00	Accrued Dividend:	0.00	Equity Percent:	0.00 %			Funds Available:	0.00	Fed Call:	0.00	Total Networked MFs:	0.00			Maint Call:	0.00	Total Networked VAs:	2,682.43			MTD Debit Int:	0.00	Total Networked FAs:	0.00					Total Networked VLs:	0.00					Total Networked Alt. Inv.:	0.00					Total Outside Investments:	2,682.42
Cash Account (Type 1)		Margin Account (Type 2)		Market Value of Securities																																																																							
Cash Balance:	0.00 CR	Margin Balance:	0.00 CR	Long Value Type 1:	0.00																																																																						
Bank Deposit Sweep:	0.00	Cash Avl Type 2:	0.00	Long Value Type 2:	0.00																																																																						
Accrued Bank Sweep Int:	0.00	Buying Power:	0.00	Short Value Type 6:	0.00																																																																						
Money Market:	0.00	Equity:	0.00	Value of Securities at LPL:	0.00																																																																						
Accrued Dividend:	0.00	Equity Percent:	0.00 %																																																																								
Funds Available:	0.00	Fed Call:	0.00	Total Networked MFs:	0.00																																																																						
		Maint Call:	0.00	Total Networked VAs:	2,682.43																																																																						
		MTD Debit Int:	0.00	Total Networked FAs:	0.00																																																																						
				Total Networked VLs:	0.00																																																																						
				Total Networked Alt. Inv.:	0.00																																																																						
				Total Outside Investments:	2,682.42																																																																						
Refer to the As of Dates screen for the effective dates of the values from LPL Financial and the various mutual fund, variable products, fixed annuities, deposit accounts, and alternative investment companies.																																																																											

**Account - Positions As Of 08/27/2013**

There are no positions held at LPL for this account.

Networked Variable Contracts/Subaccounts Linked to this LPL Financial Account							
ContractNo	Insurer	Product	SubacctID	Subaccount Description	Quantity	UnitPrice	MarketValue
[REDACTED]	JACKSON NA	PERSPECTIVE II 05/05	197636	JNL/BlackRock Comm Securities Strat	20.36770	10.88469600	221.70
[REDACTED]	JACKSON NA	PERSPECTIVE II 05/05	198776	JNL/Capital Guardian Gbl Bal	33.56560	13.38755200	449.36
[REDACTED]	JACKSON NA	PERSPECTIVE II 05/05	185338	JNL/Invesco Global Real Estate	17.22790	14.60008500	251.53
[REDACTED]	JACKSON NA	PERSPECTIVE II 05/05	168513	JNL/Mellon Capital JNL Optimized 5	43.59510	11.23636500	489.85
[REDACTED]	JACKSON NA	PERSPECTIVE II 05/05	199423	JNL/Mellon Capital S&P 400 MC Ind	27.66620	22.86743900	632.66
[REDACTED]	JACKSON NA	PERSPECTIVE II 05/05	147652	JNL/S&P 4	40.23390	15.84057400	637.33



Attachment C-1

[Assets](#) [Profile](#) [Transactions](#) [Executions](#) [Transfers](#) [Customer ID](#) [Related](#) [Documents](#)

## Account Assets

View account positions, generate reports, or go to a selected activity for the account. You can also link to security, transaction, and tax lot details for a listed position.

## Search Results

Reps Included: All Reps  
Closed Accounts: Not Included  
Today's Activity: Not Included  
LPL Account Number: (starts with) 80030074

Select Account Class:  
-- All Account Classes --

LPL Account Number:

Account Name: SSN/Tax ID:

☒ Existing Accounts ☐ Outgoing Transfers ☐ Incoming Transfers

Search	Q
New Search	Q
Export	Q
Clear	C
Search Tips	?

Reports &amp; Graphs: -- Select A Report --

View: Assets

Account - Summary As Of 08/27/2013		Go To: -- Select an Activity --	
Account:	(Employee/Related Account)	Account Registration:	GERALD RUSSELL GEDDES
Account Class:	Outside Investments-Retirement	ROTH TRA	OUTSIDE INVESTMENTS-RETIREMENT
Investment Obj:	E - Aggressive Growth		
SSN/Tax ID:			
Rep:	(0Y88) GERALD GEDDES		
Home Phone:		Holder Birth Date:	
Business Phone:			
Mobile Phone:		Holder Calculated Age:	
Email Address:			
Open Notifications:	None	Account Nickname:	--save--
B&R Status:	Comp		
Suitability Status:	Reg		
Groups: GEDDES GERALD (Client)		Total Account Value at LPL:	0.00
		Cash and Equivalents:	0.00 DR
		Funds Available:	0.00
		Accrued Bank Sweep Int:	0.00
		Accrued MM Dividend:	0.00
		Total Securities at LPL:	0.00
		Total Outside Investments:	50,312.64
		YTD Realized G/L:	0.00
		Previous Yr. Realized G/L:	0.00

Account - Balances As Of 08/27/2013			
Total Account Value at LPL:		0.00	
Cash and Equivalent Pct:		0.00 %	
Total Account Value Including Outside Investments:		50,312.64	
Refer to the As of Dates screen for the effective dates of the values from LPL Financial and the various mutual fund, variable products, fixed annuities, deposit accounts, and alternative investment companies.			

Cash Account (Type 1)		Margin Account (Type 2)		Market Value of Securities	
Cash Balance:	0.00 CR	Margin Balance:	0.00 CR	Long Value Type 1:	0.00
Bank Deposit Sweep:	0.00	Cash Avl Type 2:	0.00	Long Value Type 2:	0.00
Accrued Bank Sweep Int:	0.00	Buying Power:	0.00	Short Value Type 6:	0.00
Money Market:	0.00	Equity:	0.00	Value of Securities at LPL:	0.00
Accrued Dividend:	0.00	Equity Percent:	0.00 %		
Funds Available:	0.00	Fed Call:	0.00	Total Networked MFs:	13,177.07
		Maint Call:	0.00	Total Networked VAs:	37,135.55
		MTD Debit Int:	0.00	Total Networked FAs:	0.00
				Total Networked VLs:	0.00
				Total Networked Alt. Inv.:	0.00
				Total Outside Investments:	50,312.64

## Account - Positions As Of 08/27/2013

There are no positions held at LPL for this account.

## Networked Mutual Fund Accounts Linked to this LPL Financial Account As Of 08/27/2013

FundAccountNo	Family	SecurityID	Fund	Quantity	NAV	MarketValue	Cur
	AMERICAN	AHITX	AMERICAN HIGH INCOME CL A	451.8250	11.170	5,046.88	02654710
	AMERICAN	CAIBX	CAPITAL INCOME BUILDER CL A	98.2790	54.920	5,397.48	14019310
	AMERICAN	SMCWVX	SMALLCAP WORLD CL A	59.8100	45.680	2,732.71	83168110

## Networked Variable Contracts/Subaccounts Linked to this LPL Financial Account

ContractNo	Insurer	Product	SubacctID	Subaccount Description	Quantity	UnitPrice	MarketValue
	JACKSON NA	PERSPECTIVE II 05/05	197636	JNL/BlackRock Comm Securities Strat	143.42080	10.88469600	1,561.09
	JACKSON NA	PERSPECTIVE II 05/05	198776	JNL/Capital Guardian Gbl Bal	221.59740	13.38755200	2,966.65
	JACKSON NA	PERSPECTIVE II 05/05	165338	JNL/Invesco Global Real Estate	90.18520	14.60008500	1,316.71
	JACKSON NA	PERSPECTIVE II 05/05	168513	JNL/Mellon Capital JNL Optimized 5	277.13740	11.23638500	3,114.02

Gerald Russell Geddes  
Attachment C-2

[REDACTED]	JACKSON NA	PERSPECTIVE II 05/05	199423	JNL/Mellon Capital S&P 400 MC Ind	<u>138.06570</u>	22 86743900	3,157.21
[REDACTED]	JACKSON NA	PERSPECTIVE II 05/05	147652	JNL/S&P 4	<u>201.97510</u>	15.84057400	3,199.40
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	017890	"Dogs" of Wall Street	<u>140.86300</u>	17.88308100	2,517.99
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	017891	American Funds Global Growth	<u>167.33830</u>	27 26048700	4,561.72
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	017892	American Funds Growth	<u>89.34350</u>	24.07700000	2,151.12
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	017886	American Funds Growth-Income	<u>98.77790</u>	20.85194500	2,059.71
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	017910	Davis Venture Value	<u>46.87840</u>	41 96538200	1,967.27
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	017909	Emerging Markets	<u>48.47430</u>	16.56367300	802.91
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	017906	Global Bond	<u>101.59650</u>	21.51370500	2,185.07
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	017900	High-Yield Bond	<u>43.81040</u>	25.41461000	1,113.42
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	017904	Mid Cap Growth	<u>167.88070</u>	14.99935100	2,518.10
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	017877	Natural Resources	<u>18.98560</u>	43 94035400	834.23
[REDACTED]	SUNAMER AG	POLARIS PLATINUM II	013275	Small Company Value	<u>88.67870</u>	12 50504300	1,108.93

Server - NUNRAVE96G04  
© LPL Financial - for internal use only

[Assets](#) [Profile](#) [Transactions](#) [Executions](#) [Transfers](#) [Customer ID](#) [Related](#) [Documents](#)**Account Assets**

View account positions, generate reports, or go to a selected activity for the account. You can also link to security, transaction, and tax lot details for a listed position.

## Search Results

Reps Included: All Reps  
Closed Accounts: Not Included  
Today's Activity: Not Included  
LPL Account Number: (starts with) 18970996

## Select Account Class:

-- All Account Classes --  
LPL Account Number:

Account Name: SSN/Tax ID:

☒ Existing Accounts ☐ Outgoing Transfers ☐ Incoming Transfers

Search	
New Search	
Export	
Clear	
Search Tips	

Reports &amp; Graphs: -- Select A Report --

View: Assets

**Account - Summary As Of 08/27/2013**

Go To: -- Select an Activity --

Account:	(Employee/Related Account)	Account Registration:	GERALD RUSSELL GEDDES	Total Account Value at LPL:	0.00
Account Class:	Outside Investments-Retirement	TRADITIONAL IRA		Cash and Equivalents:	0.00 DR
Investment Obj:	D - Growth	OUTSIDE INVESTMENTS-RETIREMENT		Funds Available:	0.00
SSN/Tax ID:				Accrued Bank Sweep Int:	0.00
Rep:	(0Y88) GERALD GEDDES			Accrued MM Dividend:	0.00
Home Phone:		Holder Birth Date:		Total Securities at LPL:	0.00
Business Phone:				Total Outside Investments:	106,907.39
Mobile Phone:		Holder Calculated Age:		YTD Realized G/L:	0.00
Email Address:				Previous Yr. Realized G/L:	0.00
Open Notifications:	None	Account Nickname:	--save--		
B&R Status:	Comp				
Suitability Status:	Reg				

Groups: GEDDES, GERALD (Client)

**Account - Balances As Of 08/27/2013**

Total Account Value at LPL:	0.00	Total Account Value Including Outside Investments:	106,907.39
Cash and Equivalent Pct:	0.00 %		

Cash Account (Type 1)		Margin Account (Type 2)		Market Value of Securities	
Cash Balance:	0.00 CR	Margin Balance:	0.00 CR	Long Value Type 1:	0.00
Bank Deposit Sweep:	0.00	Cash Avl Type 2:	0.00	Long Value Type 2:	0.00
Accrued Bank Sweep Int:	0.00	Buying Power:	0.00	Short Value Type 6:	0.00
Money Market:	0.00	Equity:	0.00	Value of Securities at LPL:	0.00
Accrued Dividend:	0.00	Equity Percent:	0.00 %	Total Networked MFs:	2,126.85
Funds Available:	0.00	Fed Call:	0.00	Total Networked VAs:	104,780.54
		Maint Call:	0.00	Total Networked FAs:	0.00
		MTD Debit Int:	0.00	Total Networked VLS:	0.00
				Total Networked Alt. Inv.:	0.00
				Total Outside Investments:	106,907.39

Refer to the As of Dates screen for the effective dates of the values from LPL Financial and the various mutual fund, variable products, fixed annuities, deposit accounts, and alternative investment companies.

**Account - Positions As Of 08/27/2013**

There are no positions held at LPL for this account.

**Networked Mutual Fund Accounts Linked to this LPL Financial Account As Of 08/27/2013**

FundAccountNo	Family	SecurityID	Fund	Quantity	NAV	MarketValue	C
[REDACTED]	FRANKLIN TEMPLETON	FAFRX	FRANKLIN FLOATING RATE DAILY ACCESS CL A	87.8000	9.170	805.12 3536	
[REDACTED]	FRANKLIN TEMPLETON	FKUTX	FRANKLIN UTILITIES CL A	90.5300	14.600	1,321.73 3534	

**Networked Variable Contracts/Subaccounts Linked to this LPL Financial Account**

ContractNo	Insurer	Product	SubacctID	Subaccount Description	Quantity	UnitPrice	MarketValue
[REDACTED]	J HANCOCK VENTURE VARIABLE ANNUITY	053602	CAP APPREC VALUE		565.58700	16.97019900	9,598.12
[REDACTED]	J HANCOCK VENTURE VARIABLE ANNUITY	053332	DISCIP DIVERSIF		652.99520	14.76879600	9,643.95
[REDACTED]	J HANCOCK VENTURE VARIABLE ANNUITY	035992	LIFESTYLE CONSRVTY		54.65520	16.20523200	885.70
[REDACTED]	J HANCOCK VENTURE VARIABLE ANNUITY	035972	LIFESTYLE GRWTH		1,272.22230	15.17015300	19,299.81

Gerald Russell Geddes  
Attachment D-2

[REDACTED] LINCOLN NA CHOICE PLUS ASSURANCE B SHARE	068719	ABVPSF SMALL/MID CAP VALUE - CLASS B	<u>128.43890</u> 29.89601000	3,839.81
[REDACTED] LINCOLN NA CHOICE PLUS ASSURANCE B SHARE	078045	AMERICAN FUNDS INTERNATIONAL-CLASS 2	<u>137.58400</u> 21.00541000	2,890.01
[REDACTED] LINCOLN NA CHOICE PLUS ASSURANCE B SHARE	082967	AMERICAN FUNDS GROWTH - CLASS 2	<u>748.28000</u> 20.76141500	15,535.35
[REDACTED] LINCOLN NA CHOICE PLUS ASSURANCE B SHARE	063170	DELAWARE VIP VALUE SERIES - SVC CLASS	<u>791.09920</u> 18.94416800	14,986.72
[REDACTED] LINCOLN NA CHOICE PLUS ASSURANCE B SHARE	067574	FIDELITY VIP GROWTH - SERVICE CLASS 2	<u>1,064.25400</u> 15.26458000	16,245.39
[REDACTED] LINCOLN NA CHOICE PLUS ASSURANCE B SHARE	077860	FIDELITY VIP MID CAP-SVC CL 2	<u>212.46590</u> 17.67798600	3,755.97
[REDACTED] LINCOLN NA CHOICE PLUS ASSURANCE B SHARE	067497	FTVIPT MUTUAL SHARES SEC-CLASS 2	<u>360.08940</u> 12.29420200	4,427.00
[REDACTED] LINCOLN NA CHOICE PLUS ASSURANCE B SHARE	076969	LVIP SSGA SMALL-CAP INDEX - SV CL	<u>311.87240</u> 11.77633000	3,672.71

Server: NCRN065F0604  
© LPL Financial - for internal use only

## Attachment E

[Assets](#) [Profile](#) [Transactions](#) [Executions](#) [Transfers](#) [Customer ID](#) [Related](#) [Documents](#)

## Account Assets

View account positions, generate reports, or go to a selected activity for the account. You can also link to security, transaction, and tax lot details for a listed position.

## Search Results

Reps Included: All Reps  
Closed Accounts: Not Included  
Today's Activity: Not Included  
LPL Account Number: (starts with) 28881228

Select Account Class:

-- All Account Classes --

LPL Account Number:

Account Name: SSN/Tax ID:

☒ Existing ☐ Outgoing ☐ Incoming  
Accounts Transfers Transfers

Search

New Search

Export

Clear

Search Tips

Reports &amp; Graphs: -- Select A Report --

View: Assets

## Account - Summary As Of 08/27/2013

Go To: -- Select an Activity --

Account:	2888-1228	Account Registration:	GERALD RUSSELL GEDDES	Total Account Value at LPL:	0.00
Account Class:	(Employee/Related Account)	SEP-IRA	SEP-IRA	Cash and Equivalents:	0.00 DR
Investment Obj:	Outside Investments-Retirement	OUTSIDE INVESTMENTS-RETIREMENT		Funds Available:	0.00
SSN/Tax ID:	044-62-8826			Accrued Bank Sweep Int:	0.00
Rep:	(0Y8B) GERALD GEDDES			Accrued MM Dividend:	0.00
Home Phone:	[REDACTED]	Holder Birth Date:	[REDACTED]	Total Securities at LPL:	0.00
Business Phone:	[REDACTED]			Total Outside Investments:	39,289.97
Mobile Phone:	[REDACTED]	Holder Calculated Age:	[REDACTED]	YTD Realized G/L:	0.00
Email Address:	[REDACTED]			Previous Yr. Realized G/L:	0.00
Open Notifications:	None	Account Nickname:	--save--		
B&R Status:	Comp				
Suitability Status:	Reg				

Groups: GEDDES GERALD (Client)

## Account - Balances As Of 08/27/2013

Total Account Value at LPL: 0.00  
Cash and Equivalent Pct: 0.00 %

Total Account Value Including Outside Investments: 39,289.97

Cash Account (Type 1)		Margin Account (Type 2)		Market Value of Securities	
Cash Balance:	0.00 CR	Margin Balance:	0.00 CR	Long Value Type 1:	0.00
Bank Deposit Sweep:	0.00	Cash Avl Type 2:	0.00	Long Value Type 2:	0.00
Accrued Bank Sweep Int:	0.00	Buying Power:	0.00	Short Value Type 6:	0.00
Money Market:	0.00	Equity:	0.00	Value of Securities at LPL:	0.00
Accrued Dividend:	0.00	Equity Percent:	0.00 %		
Funds Available:	0.00	Fed Call:	0.00	Total Networked MFs:	39,289.97
		Maint Call:	0.00	Total Networked VAs:	0.00
		MTD Debit Int:	0.00	Total Networked FAs:	0.00
				Total Networked VIs:	0.00
				Total Networked Alt. Inv.:	0.00
				Total Outside Investments:	39,289.97

Refer to the As of Dates screen for the effective dates of the values from LPL Financial and the various mutual fund, variable products, fixed annuities, deposit accounts, and alternative investment companies.

## Account - Positions As Of 08/27/2013

There are no positions held at LPL for this account.

## Networked Mutual Fund Accounts Linked to this LPL Financial Account As Of 08/27/2013

Fund Account No	Family	Security ID	Fund	Quantity	NAV	Market Value	CL
[REDACTED]	AMERICAN	AGTHX	GROWTH FUND OF AMERICA CL A	75.5560	39.790	3,006.33	399874
[REDACTED]	AMERICAN	GBLAX	AMERICAN GLOBAL BALANCED CL A	780.4310	28.360	22,133.02	02629W
[REDACTED]	AMERICAN	NEWFX	NEW WORLD CL A	104.8200	53.840	5,643.50	649280
[REDACTED]	OPPENHEIMER	OOSAX	OPPENHEIMER SENIOR FLOATING RATE CL A	386.1340	8.370	3,231.94	68381K
[REDACTED]	OPPENHEIMER	OPGIX	OPPENHEIMER GLOBAL OPPORTUNITIES CL A	72.4450	35.390	2,563.82	683943
[REDACTED]	OPPENHEIMER	OPTFX	OPPENHEIMER CAP APPRECIATION CL A	50.2290	53.980	2,711.36	68379A



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

Gerald Russell Geddes Attachment F-1

Statement Reporting Period:  
 07/01/13 - 07/31/13

Statement for Account # [REDACTED]  
 RYAN WAYNE GEDDES ROTH IRA TD  
 AMERITRADE CLEARING, CUSTODIAN

Announcements:  
 LEARN MORE ABOUT ANNUITIES  
 OFFERED THROUGH THE INSURANCE  
 AGENCY OF TD AMERITRADE, LLC.  
 CALL 800-698-0827 OR EMAIL  
 ANNUITIES@TDAMERITRADE.COM

Portfolio Summary

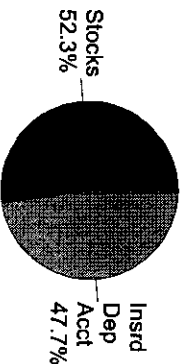
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$ -	\$ -	\$ -	-	\$ -	-	
Insrd Dep Acct	15,556.02	-	15,556.02	-	-	0.01%	Insrd Dep Acct 47.7%
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	17,045.93	-	17,045.93	-	580.50	3.4%	Stocks 52.3%
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
<b>Total</b>	<b>\$32,601.95</b>	<b>\$ 0.00</b>	<b>\$32,601.95</b>	<b>-</b>	<b>\$580.50</b>	<b>1.8%</b>	

Cash Activity Summary

Retirement Account Summary

Performance Summary

	Current	YTD	2013 PTD	2013 YTD	2012 YTD	Cost Basis As Of - 07/31/13
Opening Balance	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$17,332.76
Securities Purchased	-	-	-	-	-	Unrealized Gains 3,253.18
Securities Sold	-	-	-	-	-	Unrealized Losses (3,540.01)
Contributions	15,555.96	15,555.96	15,555.96	15,555.96	-	Funds Deposited/(Disbursed) <sup>YTD</sup> 15,555.96
Distributions	-	-	-	-	-	Income/(Expense) <sup>YTD</sup> -
Income	-	-	-	-	-	Securities Received/(Delivered) <sup>YTD</sup> 17,082.70
Expense	-	-	-	-	-	
Other	(15,555.96)	(15,555.96)	-	-	-	
<b>Closing Balance</b>	<b>\$ 0.00</b>	<b>\$0.00</b>				



Statement for Account # [REDACTED]  
07/01/13 - 07/31/13

Gerald Russell Geddes  
Attachment F-2

Income Summary Detail\*

Description	Current	Year to Date
IDA Interest	\$ 0.06	\$ 0.06

\*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
<b>Stocks - Cash</b>									
BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM	VXX	22	\$ 15.065	\$ 331.43	03/12/12	\$ 1,740.55	\$ 79.12	\$ (1,409.12)	\$ -
COSI INC	COSI	750	2.29	1,717.50	01/24/11	3,848.39	5.13	(2,130.89)	-
FIFTH & PACIFIC COMPANIES INC COM	FNP	100	23.82	2,382.00	03/28/12	1,174.38	11.74	1,207.62	-
OCH-ZIFF CAPITAL MGMT GROUP	OZM	450	11.30	5,085.00	03/28/12	3,949.74	8.78	1,135.26	580.50 11.4%
PROSHARES ULTRASHORT LEHMAN 20YR TREAS	TBT	100	75.30	7,530.00	09/21/12	6,619.70	66.20	910.30	-
<b>Total Stocks</b>				<b>\$17,045.93</b>		<b>\$17,332.76</b>		<b>\$(286.83)</b>	<b>\$580.50 3.4%</b>
<b>Total Cash Account</b>				<b>\$17,045.93</b>		<b>\$17,332.76</b>		<b>\$(286.83)</b>	<b>\$580.50 3.4%</b>



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

Statement Reporting Period:  
07/01/13 - 07/31/13

Gerald Russell Gaddes  
Attachment G

Statement for Account # [REDACTED]  
RYAN WAYNE GEDES  
[REDACTED]

**Announcements:**  
LEARN MORE ABOUT ANNUITIES  
OFFERED THROUGH THE INSURANCE  
AGENCY OF TD AMERITRADE, LLC.  
CALL 800-898-0827 OR EMAIL  
ANNUITIES@TDAMERITRADE.COM.

### Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$ -	\$ -	\$ -	-	\$ -	-	-
Insrd Dep Acct	2,686.71	2,686.69	0.02	-	-	0.01%	-
Money Market	-	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-	-
Stocks	-	-	-	-	-	-	-
Short Stocks	-	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-
Short Options	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total</b>	<b>\$2,686.71</b>	<b>\$2,686.69</b>	<b>\$0.02</b>	<b>-</b>	<b>\$ 0.00</b>	<b>0.0%</b>	<b>Insrd Dep Acct 100.0%</b>

### Cash Activity Summary

### Income & Expense Summary

### Performance Summary

	Current	YTD	Income	Reportable	Non Reportable	YTD	
<b>Opening Balance</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>Income</b>				<b>Cost Basis As Of - 07/31/13</b>
Securities Purchased	-	-	Dividends	\$ -	\$ -	-	Unrealized Gains
Securities Sold	-	-	Interest	-	-	-	Unrealized Losses
Funds Deposited	-	-	Other	-	-	-	Funds Deposited/(Disbursed) <sup>YTD</sup>
Funds Disbursed	-	-	Expense	-	-	-	Income/(Expense) <sup>YTD</sup>
Income	-	-	Interest	-	-	-	Securities Received/(Delivered) <sup>YTD</sup>
Expense	-	-	Fees	-	-	-	
Other	-	-	Other	-	-	-	
<b>Closing Balance</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>Net</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	