Yes No V	because	sactions, or liabilities of a spouse or dependent child because with the Committee on Standards of Official Conduct.	t" income, trans irst consulted w	EXEMPTION —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct.
Yes No V		s of Official Conduct and certain other "excepted pouse, or dependent child?	e on Standards	TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct 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 dependent child?
ESTIONS	OF THESE QU	MATION — ANSWER EACH OF THESE QUESTIONS	T INFOR	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION
es" response.	must be answe	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	No D	V. 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 V.
Yes No 🗸		IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	N _o	IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.
Yes No	-	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.		Ill. 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 III.
Yes No	Ū	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	№	II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.
Yes No		VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	No No	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? Yes If yes, complete and attach Schedule I.
		SE QUESTIONS	OF THESI	PRELIMINARY INFORMATION — ANSWER EACH OF THESE
A \$200 penalty shall be assessed against anyone who files more than 30 days late.	A \$200 penalty s against anyone than 30 days late	Termination OZ brush [2]	Officer or Employee	Status Member of the U.S. State: VA House of Representatives District: 02 Report Type Annual (May 17, 2010) Amendment
ESSEN PARMYLS	OFFICE OF THE CLEAR OLS HOUSE OF OFFICE OF THE CLEAR OFFICE OF THE CLEAR OFFI OFFI OFFI OFFI OFFI OFFI OFFI OFF	1440		C
NM IN: 59	2011 MAR -3 AM II: 59	Daytime Telephone: (757) 5 98-	Daytime T	Name: Glenn C. Nye
FEB 2 8 2011	FEB 2	Form A For use by Members, officers, and employees	MEZT	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

SCHEDULE III — ASSETS AND "UNEARNED" INCOME	"UNEARNED" INCOME	Name Glo	kun C Nye Pa	Page 2 of 4
BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Identify (a) each asset held for investment or production of income with a fair market value	Indicate value of asset at close of reporting year. If you use a valuation	Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific	For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income.	asset had
od, and (b) any other asset or sources of income which generated more than \$200 in "unearned"	method other than fair market value, please specify the method used.	investments, you may write "NA." For all other assets including all IRAs,		purchases (P), sales (S), or
income during the year. For rental property or land, provide a complete address. Provide full pages of stocks and mutual funds (do not use	If an asset was sold during the reporting	indicate the type of income by checking the appropriate box below. Dividends and interest, even if rein-	checking the appropriate box below. Dividends and interest, even if rein- vested, should be listed as income.	exchanges (E)
ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed for plans in which you have the power even if	year and is included only because it generated income, the value should be	vested, should be listed as income. Check "None" if asset did not generate any income during calendar year	Check "None" if no income was earned or generated.	\$1,000 in
not exercised, to select the specific investments), provide the value and income information on	"None."	are any mounts during caloridal year.		reporting year.
each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the	> B C C C C C C C C C C C C C C C C C C	ı Income)	III W V VI VII VIII IX X XI	portion of an
period. For an active business that is not publicly traded, state the name of the business, the nature		or Farr		please indicate
of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.		o Income		as follows: (S) (partial)
Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your shouse, or by you or your shouse's child.)00 , 000			example.
parent, or sibling; any deposits totalling \$5,000 or less in personal savings accounts; and any financial interest in or income derived from U.S. Government retirement programs.	15,000 \$50,000 \$100,000 - \$250,000 - \$500,000 - \$1,000,00 1 - \$5,000, 1 - \$25,000 21 - \$50,00		,000 i2,500 i5,000 i5,000 \$50,000 \$100,000 - \$1,000,0	ου νο
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 (JT), in the	100,001 250,001 500,001 1,000,00 5,000,00	Other Typ	100,001	
SP. Sp Mega Corp. Stock	×	×	×	S (partial)
Examples:	Indefinite	Royalties	×	
JT 1st Bank of Paducah, KY Accounts	×	×	×	
USAA Federal Sovings Bank	X	×	×	
IT 1471 Grand St. My maxing to	×	×	×	
Opporhermer - Secatoched				

SCHEDULE IV- TRANSACTIONS

												Oppenheumer - See attochments	Example: Mega Copor	SP. DC. JT Asset	cate (i.e., "partial sale"). See example below. Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.	action. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indiates	resulted in a capital loss. Provide a brief description of any exchange trans-	Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real proports, held for investment that exceeded \$1,000, include transactions that
- 500															PURCH	ASE		of Tra
													×		SALE			Type of Transaction
															EXCHAI	NGE		tion
															Check Bo Gain Exce			
,													10-12-09		Monthly, or Bi-weekly, if applicable	or Quarterly,		Date
															\$1,001- \$15,000	(3 0	:
							 						×	_	\$15,001- \$50,000		ר	
											ļ				\$50,001- \$100,000		-	Amount
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				<u> </u>		_	 				_				\$500,000 \$500,001		T)	of Tra
			<u></u>]		[\$1,000,000 \$1,000,00	0 6 1 -		Transaction
							 -		<u> </u>		-				\$5,000,00 0	0 1-	I 	ction
-	<u> </u>			-							-			_	\$25,000,00 \$25,000,0 \$50,000,0	01-	_ :-	
														L	Over \$50,000,0		~	

SCHEDULE V- LIABILITIES

by you	
u, your	Name
spouse	A
, 약	e/
by you, your spouse, or dependent child. Mark the highest amount owed	3
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child.	;
Mark	کر
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St a	Pa
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owed	ا ج

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 year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest; 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 preceding calendar year exceeded \$10,000.

SP, DC,	SP, DC, Creditor	Type of Liability	0,001- 5,000 ©	5,001- 0,000 ೧	0,001- 00,000 =	00,001- 50,000 m	50,001- 00,0001- ,000,0001- ,000,0001- ,000,0001-	00,001- ,000,000 ග	,000,001- ,000,000 ±	,000,001-	5,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				×					
77	Bank of America	Mertage on 1471 Grand St NV					×				
	•										
7	Acacia Februal Savings Bank	Morgey as wishington DC					X				
	Û	U o									

SCHEDULE VI — GIFTS

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$134 or less need not be added towards the \$335 disclosure threshold. Report the source, a brief description, and the value of all gifts totalling more than \$335 received by you, your spouse, or a dependent child from any source during the year.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule

	 	 _		
		Example: Mr. Joseph H. Smith, Anytown, Anystate	Source	
		Silver Platter (determination on personal friendship received from Committee on Standards)	Description	
	·	\$345	Value	



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ACCOUNT STATEMENT OF





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Financial Advisor

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VANDERVER, TIMOTHY - J5M

12/31/10

equire additional information.

some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied jost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The jostes do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you

istimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could not include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the stimuted amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Advantage Bank Deposits (NOT COVERED BY SIPC)

As described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle; interest cycles run from mid-month to mid-month.

Mutual Funds	TOTAL ADVANTAGE BANK DEPOSITS	ADVANTAGE BANK DEPOSIT FOIC INSURED AT VARIOUS BKS	Description
Please note the	DEPOSITS	CASH	Account Type
following icon ill app		522.53 ABDXX	Quantity
eccess such research			Symbol
of the stock symboch you may visit		1.00 1.00	Unit Current Cost Price
ol of those securiti the Client Access w			ent Total
ies which Oppont veb site (www.op	522.53	522.53	Total Basis
Please note the following icon in appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage within the last 12 months. If you wish to access such research you may visit the Client Access web site (www.opco.com) or speak with your Financial Advisor.	522.53	522.53	Current Value
serch coverage within your Financial Advisor.		0.015%	Portfolio EY EAI Percent
	6. 19	6. 39	Portfolio Percent

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Short First Mind Millian and the man of the same of th			100000							
Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Başiş	Current Value	Unrealized Gain/(Loss)	Đ	Partfalia EAI Percent
EATON VANCE NATIONAL MUNI INC FD CL C OPEN END	INC CASH	888	ECHNX	10.08	8. 92 22	8,951.04	7,920.96	(1,030)	5.118%	(1,030) 5.118% 405 93.81

TOTAL	SUB-TO
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:	ICIP
	ICIPA
	ICIPAL.
	ICIPAL
*******	ICIPAL
****************	ICIPAL
TOTAL MUTUAL FUNDS	SUB-TOTAL OPEN END FUNDS - MUNICIPAL

TAX FREE

	UAL FUNDS	OPEN END FUNDS - MUNICI
	UAL FUNDS	OPEN END FUNDS - MINICIPAL
	8,951.04	8,851.04
E S	7,820.96	7,820.96
	(1,030)	(1,030)
	405 83.	405 93.
	9 3.8	83.

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ACCOUNT STATEMENT OF



OPPENHEIMER & CO INC CUSTODIAN FBO GLENN C NYE IRA

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Period Ending 12/31/10

VANDERVER, TIMOTHY - J5M

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Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/ or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

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Advantage Bank Deposits (NOT COVERED BY SIPC)

As described in the ABD Program's Terms & Conditions, the current yield is based on the average daily belance during the prior month's interest cycle; interest cycles run from mid-month to mid-month.

Description	Mutual Funds Open End Funds	TOTAL	ADVANTAGE FDIC INSU	Description	
5	Funds _{unds}	ADVANTAGE BANK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	3	
Account Type	Please nate the following icon B appears to the right of the stock symbol of those secutive last 12 months. If you wish to access such research you may visit the Client Access	TOTAL ADVANTAGE BANK DEPOSITS	CASH	Account Type	
Quantity	ollowing icon 🗈 s. It you wish		205.76 ABDXX	Quantity	
Symbol	appears to the to access such		ABDXX	Symbol	
Cost	right of the s research you		 8	Unit Cost	
Current Price	stack symbol of may visit the Ci		8	Current Price	
Total Cost Basis	those securities which lient Access web site	205.76	205.76	Total Cost Basis	
Current Yalue	urities which Oppenheimer has provided research coverage within is web site (www.opco.com) or speak with your Financial Advisor	205.76	205.76	Current Value	
Unrealized Gain/(Loss)	rovided researc speak with your				
EX	Financial Ac		0.015%	77	
Ē	vithin lyisor.			E	
Partfalio EAI Percent		8	0,65	Portfolio Percent	

Chair min 1 mins				the state of the s				The same of the sa				
Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EV.	Σ	Portfolio EAI Percent	
BLACKROCK INTERNTL VALUE FD-C OPEN END	REINV	147.71 MCIVX	CIVX	20.3101	20.55	3,000.00	3,035.44	35	!		9,58	
FIRST EAGLE GLOBAL FD C OPEN END	CASH	76 F	FESGX	38.44	45.66	2,921.44	3,470.16	549	549 0.764%	26	26 10,95	
LOOMIS STRATEGIC INCM FD C OPEN END	CASH	327 N	NECZX	13.5277	14.87	4,423.57	4,862.49	439	4.822%	234	234 15.34	1
MUTUAL GLOBAL DISCOVERY	CASH	237 1	TEDSX	26.22	28.96	6,214.14	6,863.52	649	0.998%	68	68 21.66	11
OPEN END												ł
PERMANENT PORTFOLIO	REINV	13.774PRPFX	RPFX	36.0542	45.81	496.61	630.98	134	134 0.633%	ω	1.99	

PIMCO FLOATING INCM FD C OPEN END

CASH

348,439PFNCX

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3.327%

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9.98

OPEN END

OPPENHEIMER & CO INC CUSTODIAN FBO GLENN C NYE IRA

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Description	Account Type	Quantity	Symbol	Cost	Price	Cost Busis	Value	Gain/(Loss)	T	<u>¥</u> _	Percent
TOCQUEVILLE GOLD FUND	REINV	10.053TGLDX	TGLDX	57.3242	86.50	576.28	869.58	293			2.74
VIRTUS OPPORTUNITIES TR VIRTUS MULTI-SECTOR SHORT TERM OPEN END	REINV	1,159.42 PSTCX	PSTCX	4.83	4. 85	5,600.00	5,623.18	23	4.941%	277	277 17.74
WELLS FARGO ADVANTAGE PRECIOUS METALS CL A OPEN END	REINV	33.707EKWAX									
SUB-TOTAL OPEN END FUNDS			EKWAX	70,9298	88.08	2,390.83	2,968.9†	578	4.613%	ક્ર	9.37
TOTAL MUTUAL FUNDS			EXWAX	70.9298 88.0	88.08	2,390.83 28,695.79	2,968.91	578 2.791	4.613%	8 3	
DOQUEVILLE GOLD FUND EN END ENTUS OPPORTUNITIES TR ERTUS MULTI-SECTOR SHORT TERN EN END ELLS FARGO ADVANTAGE ECTOUS METALS CL A EN END SUB-TOTAL OPEN END FUNDS	REINV	10.053 1,159.42 33.707	TGLDX PSTCX	57.3242 4.83	86.50 4.85	5,600.00	869.58 5,623.18	l <u>s</u>	293	2 2	23 4. 94 1%

	12-14	12-14	12-10 CASH	12-10 CASH		Deto
	CASH	CASH	CASH	CASH		Type
	1,159.42	147.71	·519.544	*259		Deto Type Quantity Transaction
	BOUGHT	BOUGHT	SOLD	SOLD		Transaction
Net Buy and Sell Transactions	VIRTUS OPPORTUNITIES TR	BLACKROCK INTERNTL VALUE FD-C	PIMCO INV GRADE CORP BD FD C	EATON VANCE SPL INVT TR	** BUY AND SELL TRANSACTIONS **	Description
	VIRTUS MULTI-SECTOR SHORT TERM 4.83000	OPEN END	OPEN END	RISK-MANAGED EQUITY OPT INCOME 7.42000		
	4.83000	20.31000	11.57000	7.42000		Price/Entry
\$667.10 DEBIT	5,600.00	3,000.00	6,011.12 CREDIT	1,921.78 CREDIT		Amount
DEBIT	DEBIT	DEBIT	CREDIT	CREDIT		



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STATEMENT OF ACCOUNT



OPPENHEIMER & CO INC CUSTODIAN PRO GLENN C NYE ROTH IRA

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Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cast basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

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Advantage Bank Deposits (NOT COVERED BY SIPC)

As described in the ABO Program's Terms & Conditions, the current yield is based on during the prior month's interest cycle; interest cycles run from mid-month to mid-month.

finan commend that and the fact that the following on the continues of the first that are the first that the continues of	A COMPA	ners, we career y	1010 10 0000	100				The Course State S			9
Description	Account Type	Quantity	Symbol	Cost	Current Price	Total Cost Basis	Current Value		EY	ΕĄ	Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	240.68 ABDXX	DXX	1.00	1.00	240.68	240.68	:	0.015%		0.48
TOTAL ADVANTAGE BANK DEPOSITS	OSITS					240.68	240.68				0.48
Mutual Funds	lease note the fo	Please note the following icon 🖹 appears to the right of the stock symbol of those s	wers to the righ	nt of the stock	symbol of thos	is securities which Oppenheimer has provided research coverage within	ppenheimer has p	rovided research	coverage wit	T	
	he last 12 month:	s. If you wish to a	access such res	earch you may	visit the Client	the last 12 months. If you wish to access such research you may visit the Client Access web site (www.opco.com) or speak with your Financial Advisor.	rw.opco.com) or s	speak with your	Financial Advi	SOT.	
Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unreelized Gain/(Loss)	ЕV	∑	Portfolio Percent
EATON VANCE TAX MANAGED GLOBAL DIV INC CL C OPEN END	CASH	325.831ECDIX	XIO	9.61	9.70	3,131.24	3,160.56	29	4.667%	147	147 6.30
FIRST EAGLE GLOBAL FD C OPEN END	CASH	116 FE	FESGX	38.44	45.66	4,459.04	5,296.56	838	0.764%	8	40 10.56
LOOMIS STRATEGIC INCM FD C	CASH	1, 169 NEC	NECZX	13.4863	14.87	15,765.54	17,383.03	1,617	4.822%	838	838 34.67
MJTUAL GLOBAL DISCOVERY FD C OPEN END	CASH	54 TEC	TEDSX	26,22	28.96	1,415.88	1,563.84	148	0.998%	क्र	3. 12

OPEN END

PIMCO FLOATING INCM FD C

CASH

549.656PFNCX

8.8268

9.08

4,851.68

4,990.87

139

3.327%

166

9.96

OPPENHEIMER & CO INC CUSTODIAN FBO GLENN C NYE ROTH IRA

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Financial Advisor

VANDERVER, TIMOTHY - J5M

Period Ending 12/31/10

Open End Funds											
Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	ΕY	ξ¥	Portfelio Percent
VIRTUS OPPORTUNITIES TR VIRTUS SR FLTG RATE FD CL C OPEN END	REINV	812.072PFSRX	2PFSRX	9.9296	9.88	8,063.56	8,023.27	(40)	(40) 5.666%	454	454 16.00
VIRTUS OPPORTUNITIES TR VIRTUS MULTI-SECTOR SHORT TERM OPEN END	REINV	496 . 894PSTCX	#PSTCX	4.83	4. 85	2,400.00	2,409.93	ಕ	4.941%	119	4.81
SUB-TOTAL OPEN END FUNDS					:	40,086.94	42,828.06	2,741		1781	1781 85.42
TOTAL MUTUAL FUNDS						40,086.94	42,828.06	2,741		1781	1781 85.42
Unit investment Trusts											
Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	Σ	Portfolia Percent
FT SR LOAN & LTD DURATION #28 REINVEST DUE 04/16/2013	CASH	710	30271V25B	9.8617	9.95	7,001.81	7,064.50	63	6.652%	469	469 14.10
TOTAL UNIT INVESTMENT TRUSTS.	75					7,001.81	7,064.50	2		469	469 14.10
	200								4 G		

Date	Date Type	Quantity	Transaction	Description		Price/Entry	Amount	L
				** BUY AND SELL TRANSACTIONS **				
12-09	CASH	-422	SOLD	EATON VANCE SPL INVT TR	RISK-MANAGED EQUITY OPT INCOME 7.42000	7.42000	3,131.24 CREDIT	
12-06	CASH	325.831	BOUGHT	EATON VANCE TAX MANAGED	GLOBAL DIV INC CL C	9.61000	3,131.24 DEBIT	
12-10 CASH	CASH	-1,146.164	SOLD	PIMCO INV GRADE CORP BD FD C	OPEN END	11.57000	13,261.12 CREDIT	



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ACCOUNT STATEMENT OF



OPPENHEIMER & CO INC CUSTODIAN FBO GLENN C NYE SEP JRA

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Account Number VANDERVER, TIMOTHY - J5M

Financial Advisor

Period Ending

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/ or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Advantage Bank Deposits (NOT COVERED BY SIPC)

As described in the ABD Program's Terms & Conditions, the current yield is besed on the average deliy behance during the prior month's interest cycle; interest cycles run from mid-month to mid-month.

Scription Account Quantity Symbol Unit Current Total Current Value EY EAI Percent NTAGE BANK DEPOSIT CASH 529.18 ABDXX 1.00 1.00 529.18 529.18 0.015% 3.65 INSURED AT VARIOUS BKS TOTAL ADVANTAGE BANK DEPOSITS	Description	Mutual Funds Open End Funds	TOTAL ADVANTAGE &	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	Description	
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Portfolic EY EAI Porcent O.015% 3.65 revided research coverage within speak with your Financial Advisor. Unrealized EY EAI Parcent		copco.com) or	529.18	529. 18	Current Value	
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Portfolk Percent 3.65 3.65 Portfolk	E	l -			Æ	
	Portfolio		3. 8	3.65	Portfolio Percent	

			1	2	Tarke	Circum	المجانات		Ş	Darwin in
Description	Type	Quantity Symbol	Cost	Price	Cost Basis	Value	Gein/(Loss)	EV.	EA.	Percent
FIRST EAGLE GLOBAL FD C OPEN END	CASH	36 FESQX	38,44	45.66	1,383.84	1,643.76	260	260 0.764%	12 11.34	11.34
IVY GLOBAL NATL RES A OPEN END	REINV	15.878IGNAX	31.89	21.61	506.35	343. 12	(163)			2.37
LOOMIS STRATEGIC INCM FD C	CASH	162 NECZX	13.518	14.87	2,189.92	2,408.94	219	219 4.822%	116 16.61	i6.61
MUTUAL GLOBAL DISCOVERY FD C OPEN END	CASH	45 TEDSX	26, 22	28.96	1,179.90	1,303.20	123	123 0.998%	ជំ	8. 96
PINCO TOTAL RETURN FD A	REINV	159.286PTTAX	10. 8725	10,85	1,731.84	1,728.25	(4)	(4) 2.792%	4	48 11.92
PINCO FLOATING INCM FD C	CASH	133,009PFNCX	8.8232	9,08	1,173.56	1,207.72	34	34 3.327%	40 8.33	8.33

ಕ Account Number

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Financial Advisor

Period Ending

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12/31/10

Open End Funds											
Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Gain/(Loss)	EY	EA T	Percent
WELLS FARGO ADVANTAGE FDS PRECIOUS METALS CL C OPEN END	CASH	17	EKWCX	59. 51	80.81	1,011.67	1,373.77	362	3.979%	22	9.47
SUB-TOTAL OPEN END FUNDS						9, 177.08	10,008.76	831		284	284 69.03
TOTAL MUTUAL FUNDS					•	9, 177.08	10,008.76	831		284	284 69.03
Unit investment Trusts											
Description	Account Type	Quantity	CUSIP #	Cost	Price	Cost Basis	Value	Gein/(Loss)	ey	EA .	Percent
FT INTL HIGH DIV EQUITY #2 REINVEST DUE 09/24/2012	CASH	197	302690568	10. 1357	10.11	1,996.73	1,991.67	(5)	(5) 4.830%	96	96 13.73
FT HIGH DIVIDEND EQUITY #3 REINVEST DUE 09/20/2012	CASH	189	30271Q465	10.5587	10.43	1,995.59	1,971.27	(24)	(24) 4.983%	98	13.59
TOTAL UNIT INVESTMENT TRUSTS	TS					3,882.32	3,962.94	(29)		Ŷ	194 27.32
			3				100 M		33 23		

8	Date Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** BUY AND SELL TRANSACTIONS **				
12-10 CASH	CASH	162	SOLD	EATON VANCE SPL INVT TR	RISK-MANAGED EQUITY OPT INCOME 7.42000	7.42000	1,127.84 CREDIT	REDIT
12-10 CASH	CASH	-0.786	SOLD	OPPENHEIMER INTL BD FD A	OPEN END	6.56000	5. 16	CREDIT
12-10 CASH	CASH	121	SOLD	PIMCO INV GRADE CORP BD FD C	OPEN END	11.57000	1,399.97 CREDIT	REDIT
12-10	12-10 CASH	-17	SOLD	WELLS FARGO ADVANTAGE FDS	PRECIOUS METALS CL C	91.30000	1,552.10 CREDIT	CREDIT

2010 Oppenheimer Accounts Glenn C Mye

Assets Generating over \$200 in Unearned Income

Glenn C Nye Brokerage

Eaton Vance National Municipal Bond Fund C \$407.98 in annual income.

Glenn C Nye IRA

Loomis Sayles Strategic Income C \$233.60 in annual income. Virtus Multi-Sector Short Term C \$265.11 in annual income.

Clenn C Mye Roth

First Trust Senior Loan & Ltd Duration #28 UIT \$472.50 in annual income. Loomis Sayles Strategic Income C \$835.13 in annual income. Virtus Senior Floating Rate C \$467.46 in annual income.

2010 Oppenheimer Accounts Glenn C Mye

Transactions over \$1000

Glenn C Mye Roth

2/3/10 Buy PIMCO Real Return Bond C \$3,250.08
2/3/10 Buy PIMCO Floating Income C \$1,601.60
2/4/10 Buy PIMCO Floating Income C \$1,601.60
4/28/10 Sell PIMCO Total Return C \$6,499.35
4/28/10 Buy PIMCO Investment Grade Bond Fd C \$6,499.35
12/7/10 Sell Wells Fargo Adv Precious Metals A \$2,231.58
12/7/10 Sell PIMCO Investment Grade Bond C \$13,261.12
12/8/10 Sell Faton Vance Risk Managed Equity Option Income C \$3,131.24
12/8/10 Buy FT Sr Loan & Ltd Duration #28 UIT \$7,001.81
12/9/10 Buy Virtus Multisector Short Term Bond C \$2,400.00
12/9/10 Buy Virtus Sr Floating Rate C \$8,000.00

Glenn C Nye IRA

2/3/10 Sell PIMCO Real Return Bond C \$1,471.32
2/3/10 Buy PIMCO Floating Income C \$1,471.32
2/4/10 Buy PIMCO Floating Income C \$1,601.60
4/28/10 Sell PIMCO Total Return C \$2,944.15
4/28/10 Buy PIMCO Investment Grade Bond Fd C \$2,944.15
12/7/10 Sell Eaton Vance Risk Managed Equity Option Income C \$1,921.78
12/7/10 Sell Finco Investment Grade Bond C \$6,011.12
12/9/10 Buy Blackrock International Value C \$3000.00
12/9/10 Buy Virtus Multisector Short Term Bond C \$5,600.00

Clenn C Nye SEP

12/7/10 Sell Eaton Vance Risk Managed Equity Option Income C \$1,127.84
12/7/10 Sell Pimco Investment Grade Bond C \$1,399.97
12/7/10 Buy FT Intl High Dividend #2 UIT \$1995.59
12/7/10 Buy FT High Dividend Equity #3 UIT \$1995.59