8 ⊠	Yes 🔲	pendent child	"unearned" income, transactions, or liabilities of a spouse or dependent child unless you have first consulted with the Committee on Ethics.	arned" income, tra	er assets, "une swer "yes" unles	EXEMPTION —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or obscause they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics	EXEMPTIC because the
No X	Yes 🔲	ot be	use, or a dependent child?	nittee on Ethics arting you, your spo	ed by the Comm	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?	TRUSTS-[disclosed. H
Ø	QUESTION)F THESE	TION — ANSWER EACH OF THESE QUESTIONS	TINFORMA	OR TRUS	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION	EXCLUS
	response.	each "Yes"	appropriate schedule attached for each "Yes"	and the	e answered	Each question in this part must be answered	
Š	Yes 🔀	\$5,000 from	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	No Vi	Yes 🔀	III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	III. Did you, y able liability (r If yes, compli
₹ §	Yes	angement	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	No V with	Yes	II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule II.	II. Did you, yo income of mo reportable ass
S S	Yes 🔀	efore the date rr two years?	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	No IV.	Yes X	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.	Did you or tees) of \$200 If yes, comple
			EACH OF THESE QUESTIONS	OF THESE	ER EACH	In all sections, please type or print clearly in blue or black ink. PRELIMINARY INFORMATION — ANSWER	In all sections PRELIMII
	more than 30 days late.	more than			Office:	employee Employing Office:	
assessed who files	– a	A <i>\$200 per</i> against ar	Check if Amendment	Date of C	(A) [7]	Candidate for the State: House of Representatives District: New officer or	Filer Status
	(Office Use Only)						
P io	PRESI	> 38h6H S. C.	lephone:	Daytime Telephone	,	Maurice 3. Hill Jr	Name:
Page 1 of 64 MTER	SOURCE CE	LEGISLATIVE RE	FORM B For use by candidates and new employees		ATIVES	UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT Period covered: January 1, 2013 - MARCh とも	UNITED : FINANCI Period cov

SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

Name Maurice B. Hill JR.

Page 2 of 69

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.

Amount	•	Amount	unt
Source (include date of receipt for nonoraria)	Type	Current Year to Filing	Preceding Year
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
HIVADILLA BOSA, DMD, PA	salang	13,300,00	132 300,00
Township of Toms River	2002	2,058.72	
KS Zen Penain	Pensial	7,266.00	38,825,65
NJ Teachur Parson	Spouse	5,206.08	20, 824, 32
Social Scurity	Donse	3,219.00	12,876.00
Social Security U		7.596.00	7,596,00
Hill & Della Pasa DMD PA	Macdons fees	-	4,000.00
			:

Manuelle 3. Hill (cx bect)	Mareice BHILL (ck. Acct)	MileMo, LLC	Sp Plandential has Co.	Puccholico sinhum/sportset	Hudson City Brile &	JT 1st Bank of Paducah, KY accounts	DC, Examples: Simon & Schuster	SP, SP Mega Corp. Stock	Exclude: Your personal residence, including second homes and vacation homes (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.	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.	astment, on, <i>e.g.</i> ,	Provide complete names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.	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.	Asset and/or Income Source	BLOCK A
×	×	×	*	*	*	×	Indefinite	×	None \$1 - \$1,000 \$1,001 - \$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 - \$5,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000 Spouse/DC Asset over \$1,000,000*	A B C C D III III II	*This column is for assets solely held by your spouse or dependent child.	If an asset was sold during the report- ing year and is included only because it generated income, the value should be "None."	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.	Value of Asset	BLOCK B
×	×	×	*	*	×	×	Royalties	×	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm Income)		during the reporting period.	pians or in-xs), you may creex me "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be dis- closed as income. Check "None" if the asset reported no 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)	Type of Income	BLOCK C
	X	X	*	*	×		×	X	None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Spouse/DC Income over \$1,000,000* None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$2,501 - \$5,000 \$2,501 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$2,501 - \$1,000 \$1,001 - \$1,000 \$1,001 - \$1,000 \$1,001 - \$1,000 \$1,001 - \$1,000 \$2,5001 - \$1,000 \$2,5001 - \$1,000 \$2,5001 - \$1,000,000 \$2,001 - \$1,000,000 \$2,001 - \$1,000,000 \$2,0001 - \$1,000,000 \$2,0001 - \$1,000,000 \$2,0001 - \$1,000,000 \$2,0001 - \$1,000,000 \$2,0001 - \$1,000,000 \$2,0001 - \$1,000,000 \$2,0001 - \$1,000,000	Current Year Preceding Year		* This column is for income derived from assets solely held by your spouse or dependent child.	e =: O 7	Amount of Income	BLOCK D

SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Maurice & Hill JR Pag

Asset and/or Income Source Anount of Income Source													77	38	SP, DC		
	Two Habaps (Two)				7	1					Chevan (CUX)	NannyPent Paps, LLC	Ulany Acct	Bunk Acet (sourge)		Asset and/or Income Source	BLOCK A
None	×	*	**	*	~	×	Х	γ.	Х	λ	×	¥	Х	×	\$1-\$1,000	Value of Asset	вгоск в
None	¥	×	X	×	*	*	χ	Iγ	Y	¥	×	Х	×	×	DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income(Specify: e.g.,	Type of Income	ВГОСК С
> \$15,001 - \$50,000 ≤ 2													×		None	Amount of Income	BLOCK D

This page may be copied if more space is required.

nthru	ontinuation Sheet (if needed)																									_	L	B	K	pauplice	13		15		0	ľ	生.	7	F	Λ	5	r	ſ	1		1	L	Ĺ	Q8	Ti.	$1_{\mathcal{A}}$	9	12	of 69,	4 -	
	BLOCK A				Ť	вгоск в	8	<u> </u>					1						<u> </u>	вгоск с	<u> </u>	ြင်း		1				i	1	ļ	i		- 1]		i		₀₀]	Ę l	BLOCK D	G I]]]				1						
	Asset and/or Income Source			<	Value of Asset	6	9	>	8	9								₹ 5	•	잋	=	್ಷ	Type of Income	3	į			ĺ	1	İ		i		İ	į	_	3	Amount of Income	Ē	=	2	3	ថ្ម	=	ō		ļ									
Ø .0		> B	Ö	O		70	a	Ξ						0, Z												ne)					Ω	3	gi l	Current Year	ו ≿	8 I	~	1		I		ı	J	I	Preceding	9 1	اۆرا	<u> </u>	ᇩᅵ	5 1	중 l	Year	- 1	ľ	Į	
5									<u> </u>			300		.000.00								ST		/0		m inco			_=	≡	3	<		XI MINIM IN		_ ≝		_×	×				Ξ	Ξ	₹		_<	≤	≤	XI HIM IN	≣1		_×	×		=!
8			00	,000	0,000	50,000	00,000						000	et over \$1.								LIND TRU	ED ED			ome or Far							0					,000,000		W S1 000 000			<u>. </u>					0	00	000				, .	er \$1,000,000	
		None \$1 - \$1,000	\$1,001 - \$15,	\$15,001 - \$50	\$50,001 - \$10	\$100,001 - \$2	\$250,001 \$5	\$500,001 - \$1	\$1,000,001 -		\$5,000,001	\$25,000,001 -	Over \$50,000,	Spouse/DC As	NONE		DIVIDENDS	RENT	INTEREST		CAPITAL GAI	EXCEPTED/	TAX-DEFERIA	Other Type o		Partnership in	None	\$1 - \$200		\$201 ~ \$1,000	\$1,001 \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,00	\$15,001 - \$50,0	\$50,001 - \$100		\$100,001 - \$1,0	\$1,000,001 - \$2	Over \$5,000,00	SpovenIDC Income		None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500		\$2,501 - \$5,000	\$5,001 - \$15,00	\$15,001 - \$50,0	\$50,001 - \$100		\$100,001 -\$1,0	\$1,000,001 \$1	Over \$5,000,00	Spouts-OC leaves	
	Nuveen Stanton		X						!	-						<u> </u>	\simeq			 	 	1	 	 	1		×	 -	 						 	\vdash	 			T	X					 	 	L	,	Γ 1	┝─┤	-	لنـــا			
	CST bonds	×									 -	<u> </u>			-	 	\sim			 -	L	1	1	 	Į.		×	 `	├	 		1	1	\vdash]		 	<u> </u>	×	ļ		 	ļ]	<u> </u>	}	 		[<u> </u>
	Silver by	~					T	1	 	├	 	<u> </u>		Ţ	-	 _	×			 	-	1	1	 	i	<u></u>	×	 	 	 	<u> </u>	ì	1	1	 	 	 	<u></u>		1	 	 	×		$\overline{}$	 	ļ				├──			[T	
	Fidelist (cash)	-	~			1		 	 	 -	}	<u> </u>	1		 	 	1		\sim	 		1	1	+	1	<u> </u>		 	 	 	<u></u>	1	Г	1	 	 	↓	L		1	+	↓	\times		†	+-	 	<u> </u>		Τ	+	<u> </u>	<u>L</u>		<u> </u>	
ds	Thorn being (LTMIX)				×		f	 -	╁	├	╄	<u> </u>		Γ		-	<u>~</u>	Ĭ		 	<u> </u>	Ĭ	1	 	1		1	 	_	\times	<u> </u>		1	t	 	 	1			1	+	-	L		$\overline{\mathbf{x}}$	 	ļ	<u> </u>		 	├	<u> </u>	<u></u>		T	<u></u> ,
SP	Flacing (cash)		7						 	-	<u> </u>	<u> </u>	_			├ ~	Ĺ		×	├^		1		 				 	\times	<u> </u>				-	 	├	 			1	}	_	\mathbf{x}	1	1	 	 		1	T	 			[
8	I share (TIPS)			×			 		 	 	 	<u> </u>			}	 		1	~	+^-	<u> </u>	1	 	 	[<u> </u>	T	 '	 _ -	><					 	 	<u> </u>			T -	 	ļ	<u></u>		×	 -^	ļ]		 	!	<u></u>	[T	
Sp	Fidelity (FORXX)			7<			1	 	-	} -	 	1			├──		Í	I — —	1	 	L	1	 	 	1	<u> </u>		1	 ^- -	 :		1 -		 	 		<u> </u>	<u>L_</u>	I	 		<u> </u>	\sim			 -	<u> </u>	L		t	 	!		[
δS	Rendential Ret. 1 Sees					\prec			 -		ļ	<u> </u>			-		بنا			 			×	 	ļ	<u> </u>	1	 ``	1	 				 	 	 					\mathbf{x}	$\stackrel{ }{\sim}$	L		1		<u> </u>	<u></u>			├─	<u> </u>	L	[
SP	methic foodmelect					X		-									<u> </u>		f	 		ļ	$\overline{\mathbf{x}}$	 ^ -			1 X					1				 	<u> </u>	L	}	T	×		<u></u>			 -]		 		L			<u> </u>
Sp.	AXA			X													4			 	L						X		<u> </u>	<u> </u>	<u> </u>			\vdash	—	 -	<u> </u>	<u> </u>	· -	l — ·	5-	12	L.				ļ				 -					
	Roudential Legics					$\overline{}$	-		 -	 -	ļ	<u> </u>	Ĭ			<u> </u>						t	$\overline{\mathbf{x}}$	 ``	I		$\overline{}$	 	ļ	ļ	L_		7	 	 		<u> </u>		<u> </u>	 	\	X	L	Γ	 	 	<u> </u>	<u> </u>		 	 	<u> </u>				
	methic				-X	-		 	 	 -	 	<u> </u>			-	 	ĺ		 		L	1	-	 	1	<u> </u>	K	 	 	<u> </u>			I	 	┼	 	<u> </u>	<u>L</u>		 	×	1		Γ	 	 						Ĺ		ĺ		<u> </u>
	NFCU		×				-		 	ļ					<u> </u>		L		$\overline{\mathbf{x}}$	1	L		1	1	ł	L	1	17		I		1			1	<u></u>	<u></u>				-	<u></u>	×	Г	 	 			1			<u> </u>	<u></u>			

				l		ł	i	ĺ	İ		Į		l	i	1		i	ŧ	f			1	L	1.	IJ	H	Į I		IJ	11	H	11		11	li]]	H		П			H	d	11	11	¢			1 -
	BLOCK A					œ	BLOCK B	홋	w									<u>0</u>	всоск с	웃	O														131	вгоск р	Š	O											
	Asset and/or Income Source		I	•	Value of Asset	Ē	•	*	, 5	8	_		i	Ĺ		_	∶≩	~	₫	3	8	Type of Income		<u> </u>	ĺ	ĺ		ĺ	į		ĺ	İ	>	₹ 3	Ž	3	Q	ੁ≅	Amount of Income	7	ļ	·	i		ı	,			
9 <u>2</u>	aleni) in	>	_ _	- ;	m			ଜ						00° ≤										me)	. 1			ဂ	5 1	_ ₹	Current Year	. ⋨	20		- 1			1		ᇴᆝ	Preceding	90	3	9	Year	≒	j	1	ŀ
Ţ,			 -									0,000		\$1,000,0						B #CT	1031			farm inco	_	=	=	~ =	<	≤	X V V V V V		×		×			=	=						XI IIIA IA A AI		×		xoo• ≚
8	The state of the s	ne	-\$1,000	,001 - \$15,000 5,001 - \$50,000		0,001 - \$100,000	00,001 - \$250,000	50,001 \$500,000	00,001 \$1,000,000	,000,001 – \$5,000,0	,000,001 – \$2 5,000,	5,000,001 - \$50,000	er \$50,000,000	ouse/DC Asset over \$	WE	/IDENDS	NT	TEREST	PITAL GAINS	CEPTED/BLIND TR		X-DEFERRED	Other Type of Income	artnership Income or F	ne	- \$200	01 - \$1,000	001 - \$2,500	.501 - \$5,000	,001 - \$15,000	5,001 ~ \$50,000	0,001 \$100,000	00,001 \$1,000,000	.000,001 - \$5,000,000	er \$5,000,000	uma/DC Income over \$1,000,0	ne	-\$200	01 - \$1,000	001 - \$2,500	501 - \$5,00 0	001 - \$15,000	5,001 - \$50,000	0,001 - \$100,000	0,001 - \$1,000,000	000,001 - \$5,000,000	er \$5,000,000		10,000,17 ravo seccosi 20'esa
Śρ	NFCH				-	-												\sim	-							X												X	 `- 			-	 						
				}			 	Ĺ			<u> </u>							 		 									 _											<u> </u>	 			-					
			<u> </u>	<u> </u>				<u> </u>					<u> </u>						-					L														-	┝	 		 		 					
						<u> </u>	<u> </u>												 -	├ ─																			<u> </u>	 	 -								
												L					_	 	<u> </u>																			-	 		-	<u> </u>							
ì				ļ																						, ,	-														<u> </u>								
									L											<u> </u>	ļ				١.				·	<u> </u>					<u> </u>				_	-		 	-						
	-																			·																					 	ļ	 		_				
	·																																	-											L				
		<u>. </u>																-	\vdash																					 -									
				 -	<u> </u>	<u></u>										 	 	 	 	 		L																	 			\vdash			$\vdash \dashv$	$\vdash \vdash \vdash$			
			ļ	 	 -		Ļ	<u> </u>	<u> </u>	Ī						-		-	├	ļ	<u> </u>	<u> </u>		ł		1		<u> </u>	 		 			 -	<u> </u>			 	 -	 	 	 	 	 -	ŀ	 			
			L	_	<u> </u>	 _	└ ──		<u> </u>		1		Γ	1		†	1-	 	 	 	<u> </u>	ļ		<u> </u>		1		1	1	 	1	†		 	ऻ──	 		 	├	1	 	├ ──┤	1-						
				<u> </u>	 				<u>L</u>								<u> </u>		 -		<u> </u>			<u> </u>											<u> </u>			 	!		1-	 		 					

__ · _ · _

2

PS 7 of 69

January 1, 2013 - December 31, 2013

իկումեկերի կիկակիկիկի բարելույին այդ



Your Advisor
HOUSEN FINANCIAL GROUP
229 EAST MAIN STREET
MANASQUAN NJ 08736
Phone: (732)223-5505

► This Investment Report summarizes activity in your Fidelity accounts for the past year. We hope you find it helpful, however, keep in mind that it is not intended for tax reporting purposes. Adjustments often occur after this report has been created. Fidelity mails a separate (Forms 1099) Tax Reporting Statement, if applicable, to assist you with your tax returns, in January or by February 15th. That statement includes information on estimated realized gains & losses, estimated cost basis, and Fidelity tax-exempt funds. Your Form 5498, Form 1099-R, and other forms are each mailed separately.

Your Portfolio Summary

			Change in investment value Ending value as of Dec 31	Beginning value as of Jan 1** Additions Other Tax Withheld Transaction costs, loads and fees Net adjustments	2013 Changes in Portfolio Value
			103,618.79 \$1,052,384.00	\$961,044.65 740.83 -337.71 -12,809.09 126.53	io Value
Total Portfolio Value	Brokerage - Rollover IRA Separate Account Manager: ENVESTNET ASSET MGMT - MUTUAL FUND	Brokerage - Rollover IRA Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY	Brokerage - Rollover IRA Separate Account Manager: TOM JOHNSON INVESTMENT MGMT - INTERMEDIATE FIXED INCOME	Personal Retirement \$0.00 Brokerage - Rollover IRA Brokerage - Rollover IRA \$0.00 117,634.71 Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY	Value by Account
\$961,044.65	354,583.39	135,144.87 SMALL-MID CAP	353,681.68 RMEDIATE FIXED	\$0.00 117,634.71 ATIONAL EQUITY	Net Value January 1, 2013***
\$1,052,384.00	382,100.40	174,704.41	365,212.56	\$0.00 130,366.63	Net Value December 31, 2013





January 1, 2013 - December 31, 2013

Maurice 3. HII Ja

Income Summary

Tax-deferred

\$34,935.90

If you added an account to your statement-reporting household during this period, the Beginning value line and beginning Net Value heading of Your Portfolio Summary may not accurately reflect the date of the values reported. Please refer to the individual Account Summary sections of Your Portfolio Details for the actual dates of the values reported.

Your Portfolio Details

MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN
\$0.00
644.17
-644.17
0.00
\$0.00

800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC

Holdings (Symbol) as of 12/31

0001



P9 9 of 69

January 1, 2013 - December 31, 2013

Maurice B. HillJR

Brokerage

MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Transaction Details of Core Account

Description	Amount	Balance	Description	Amount
Beginning		\$0.00	Other additions	644.17
Exchanges out	-\$644.17		Ending	

\$0.00

Balance

Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY Brokerage v MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

		4 130,300.03	Ending value as of Dec 31
		£430 366 63	
		20,468.01	Change in investment value
		-5,415.89	Transfers between Fidelity accounts
		1.44	Net adjustments
		-1,984.25	Transaction costs, loads and fees
		-337.39	Other Tax Withheld
\$3,728.06	Tax-deferred	\$117,634.71	Beginning value as of Jan 1
	Income Summary		2013 Account Summary

800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC.

ADIDAS AG ADR EA REP 1/2 ORD NPV (ADDYY)	Stocks UBS AG CHF0.10 (UBS) ABB LTD ADR EACH REPR 1 ORD CHF1.03 (SPON) (ABR)	Holdings (Symbol) as of 12/31
		Performance December 31, 2013
42.000	60.000 106.000	Quantity
63.826	\$19.250 26.560	Price per Unit
1,514.15e	\$1,284.38 2,248.22	Cost
2,680.69	\$1,155.00 2,815.36	Total Value



Brokerage	MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN
Separate Account Manager: Th	OMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY
	Performance

Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY	EQUITY MANAGEME	NT TRUST CO - CU	JSTODIAN	
Holdings (Symbol) as of 12/31 December 31, 2013	Quantity	Price per Unit	Coet	Total Value
DR EACH				
REPR 0.25	92.000	14.819	1,247.38	1,363.34
ORD (ALPMY)				
AUSTRALIA & NEW ZEALAND BANK GROUP	82.000	28.835	1,907.00e	2,364.47
SPON ADR NPV (1 FOR 1 SHS) (ANZBY)				
BHP BILLITON PLC SPONS ADR EACH REP				
2	61.000	62.120	3,815.70e	3,789.32
ORD USD0.50 (BBL)				
BP PLC ADR (CNV INTO 6 ORD USD0.25				
SHS) (BP)	36.000	48.610	1,652.76e	1,749.96
BNP PARIBAS ADR EACH REPR 1/2 ORD				
LVL	36.000	39,030	1,182.38	1,405.08
I(SPON) (BNPQY)				
BANCO BRADESCO SA SPONS ADR EACH				
REPR	88.000	12.530	1,389.51e	1,102.64
1 PRF NPV (880)				
BANCO SANTANDER SA ADR EACH 1 REPR	180 000	0 070		
ORD EURO,50 (SAN)	100.000	9.070	1,404.01	1,002.00
BANK OF CHINA LTD (BEIJING) JUNSP ADR	150.000	11.511	1,610.40e	1,726.65
EACH REP 25 ORD (BACHY)				
BARCLAYS ADR-EACH CV INTO 4 ORD STK	80.000	18.130	1,397.88	1,450.40
GBP0.25(JPM) (BCS)				
BAYER AG SPON ADR-EACH REPR 1 ORD	20.000	140.481	1,327.52	2,809.62
NPV (BAYRY)				
BAYERISCHE MOTOREN WERKE AG ADR				
EACH	43.000	39.143	1,263.02e	1,683.14
REPR 0.33333 SHS (BAMXY)				
BRITISH AMERICAN TOBACCO LVL II ADR	22.000	107.420	2,213.87e	2,363.24
EACH REP 2 ORD GBP0.25(BNY) (BTI)				
CANADIAN PACIFIC RAILWAY LIMITED COM	22.000	151.320	2,456.40	3,329.04
NPV ISIN #CA13645T1003 SEDOL #2793115				
(CP)				



69 to 11 Qd

Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MAI	MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	ANAGEMENT TH	UST CO - CUST	ODIAN	
Holdings (Symbol) as of 12/31	Performance December 31, 2013 Quantitative Common C	ntity	Price per Unit	Cost	Total Value
COMPASS GROUP PLC ADR EACH REPR 1					
ORD	161	161.000	16.033	1,621.27	2,581.31
GBP0.10 LVL 1(SPON) (CMPGY)					
CREDIT SUISSE GROUP SPON ADR-REP 1					
ORD	47	47.000	31.040	1,386.39	1,458.88
CHF0.40(REGD) (CS)					
DEUTSCHE TELEKOM AG ADS EACH REPR					
1 ORD	86	86.000	17.128	1,260.81	1,473.00
NPV (DTEGY)					1
DEUTSCHE POST AG SPONS ADR EA					
REPR 1	46	46.000	36.516	1,043.19	1,679.73
ORD SHS (DPSGY)					
DR REDDYS LABORATORIES ADS	22	22.000	41.030	668.28	902.66
EACH REPR 1 ORD INR5 (RDY)					
ENI ADR EACH REP 2 ORD EUR1(MGT) (E)	27	27.000	48.490	1,233.26	1,309.23
ENAGAS SA ADR EACH REPR 0.50 ORD					
(ENGGY)	91	91.000	13.087	1,076.51	1,190.91
FRESENIUS MEDICAL CARE AG & CO KGAA	36	36.000	35,580	1,249.91	1,280.88
ADR-EACH REP 0.5 NPV (FMS)					
GRUPO FINANCIERO BANORTE SPON ADR					
E.	49	49.000	34.878	1,087.00	1,709.02
REP 5 ORD SER O MXN0.00 (GBOOY)					
HSBC HOLDINGS PLC ADR EACH REPR 5					
ORD	28	25.000	55.130	1,074.41 _e	1,378.25
USD0.50 (HSBC)					
HUTCHISON WHAMPOA UNSP ADR EA					
REPR 2	129	129.000	27.187	3,054.48	3,507.12
ORD SHS HKD0.25 (HUWHY)					
INDUSTRIAL & COMMERCIAL BK OF	72	74.000	13.516	1,046.36	1,000.18
CHINA ADR EACH REPR 20 ORD SHS					
(IDCBY)					
INFOSYS LTD SPON ADR EA REP 1 SHARE					
INR5 (INFY)	7	14.000	56.600	753.94	792.40



Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEM Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY	NAGEM	ENT TRUST CO - CUSTODIAN	JSTODIAN	
Holdings (Symbol) as of 1231 Personner Performance Performance Performance Performance Performance	Quantity	Price per Unit	Cost	Total Value
EACH REPR 1				,
ORD	106.000	14.010	1,211.46	1,485.06
EURO.24(MGT) (ING)				
ITOCHU CORP SPON ADR EA REPR 2 ORD				
SHS	91.000	24.718	2,298.54	2,249.33
NPV (ITOCY)				
KOC HOLDING UNSP ADR EACH REPR 5				
ORD (KHOLY)	59.000	20.479	1,467.61	1,208.26
KOREA ELECTRIC POWER CORP SPON				
ADR EACH	128.000	16.610	1,790.81	2,126.08
REPR 0.5 KRW5000 (KEP)				
LVMH MOET-HENNESSY LOUIS VUITTON				
ADR	59.000	36.543	1,931.07	2,156.03
EACH EACH CNV INTO 0.2 ORD EUR0.30				
(LVMUY)				
LENOVO GROUP LIMITED ADR EACH 1				
REPR 20	129.000	24.324	2,322.196	3,137.79
HKD0.025 (LNVGY)				
MAGNA INTERNATIONAL INC COM NPV	18.000	82.060	1,030.34	1,477.08
ISIN #CA5592224011 SEDOL #2554475				
(MGA)				
METHANEX CORP COM NPV	30.000	59.240	1,238.16	1,777.20
ISIN #CA59151K1084 SEDOL #2654416				
(MEOH)				
MITSUBISHI UFJ FINANCIAL GROUP INC	256.000	6.680	1,338.92	1,710.08
ADR EACH REP 1 ORD NPV (MTU)				
NETEASE INC ADREACH REPR 25 COM				
STK	18.000	78.600	1,176.84	1,414.80
USD0.0001 (NTES)				
NIPPON TEL & TEL CORP SPONS				
ADR-REPR	91.000	27.040	2,302.39e	2,460.64
2 ORD SHS NPV (NTT)				





3,022.32	2, 44 8.10	79.540	00.000	REPR 2 ORD (SVNDY)
		70	3	SEVEN & I HOLDINGS COLLID UNSPIADR
2,091.36	1,451.52e	87.140	24.000	(SAP)
				SAP AG SPON ADR EACH REP 1 ORD NPV
2,842.39	2,519.87	53.630	53.000	SANOFI SPONSORED ADR (SNY)
1,525.82	817.28e	24.610	62.000	(SAXPY)
				SAMPO PLC UNSP ADR EACH REP 0.5 A SH
1,994.22	1,578.15	24.620	81.000	KRW500 (SKM)
				SK TELECOM ADR EACH REPR 0.11111
				ISIN #CA7800871021 SEDOL #2754383 (RY
2,554.74	2,272.62	67.230	38.000	ROYAL BANK OF CANADA COM NPV
				SHS GBP0.20 (RYCEY)
2,111.74	1,836.44	105.587	20.000	REPR 5 ORD
				ROLLS ROYCE HOLDINGS SPON ADR
				0.25 GENUSSCHEI(BNY) (RHHBY)
2,661.93	2,346.04	70.051	38.000	ROCHE HOLDINGS AG SPN ADR EACH REP
2,250.00	1,109.50e	45.000	50.000	GBP0.05 (PUK)
				PRUDENTIAL ADR EACH REPR 2 ORD
1,219.82	1,274.41₀	87.130	14.000	PHILIP MORRIS INTL INC COM (PM)
				MKT)LEV 1 (PEXNY)
				ADR EACH REP 2 ORD THB1(ALIEN
770.18	729.60	10.134	76.000	PUBLIC
				PTT EXPLORATION & PRODUCTION
				(LUKOY)
				ISIN #US6778621044 SEDOL #2537432
2,607.02	2,366.45e	62.072	42.000	LUKOIL OIL CO SPONS ADR
				ORD NPV) (NSANY)
1,513.89	1,998.97	16.821	90.000	2
				ADR(CNV INTO
Total Value	Cost	Price per Unit	Quantity	Holdings (Symbol) as of 12/31 December 31, 2013
			ONAL EQUITY	Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY
	JSTODIAN	MENT TRUST CO - CUSTODIAN	VAGE	MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGE
) 			



Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY	
---	--

Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY	INTERNATIONAL - INTERNATIO				
Holdings (Symbol) as of 12/31	Performance December 31, 2013	Quantity	Price per Unit	Cost	Total Value
SINGAPORE TELECOMMUNICATIONS		38.000	28.988	937.99	1,101.54
NEW ADR-EACH REPR 10 ORD CDI NPV					
(SGAPY)					
SOCIETE GENERALE SPON ADR-EACH 5					
CNV		134.000	11.635	1,352.08	1,559.09
INTO 1 ORD EUR1.25 (SCGLY)					
SOUTHERN COPPER CORP DEL COM					
(SCCO)		33.000	28.710	918.97	947.43
STATOIL ASA SPON ADR EACH REP 1 ORD		79.000	24.130	1,934.75e	1,906.27
NOK2.50 LVL111 (STO)					
SUBSEA 7 S.A. ADR EACH REPR 1 COM					
SPON (SUBCY)		52,000	19.137	1,122.54	995.12
SWEDBANK AB ADR EACH REP 1 SER A		52,000	28.182	1,212.23	1,465.46
SEK20(MGT) (SWDBY)					
SWISS RE LTD SPONSORED ADR (SSREY)		15.000	92.258	1,225.50	1,383.87
TAIWAN SEMICONDUCTOR					
MANUFACTURING ADS		103.000	17.440	1,540.24	1,796.32
EACH CNV INTO 5 ORD TWD10 (TSM.)					
TECHTRONIC INDUSTRIES CO ADR		136.000	14.187	1,651.02	1,929.43
EACH 1 CNV INTO 5 ORD HKD0.1 (TTNDY)					
TELENOR ASA ADR EACH REPR 3 ORD					
NOK6 SPON (TELNY)		22,000	71.503	1,272.51	1,573.06
TENARIS S.A. SPONS ADR EACH REP 2					
ORD		24.000	43.690	973.63	1,048.56
SHS (TS)					
TENCENT HLDGS LIMITED UNSP ADR		34.000	63.789	1,143.97	2,168.82
EACH REP 1 ORD (TCEHY)					
TOKIO MARINE HOLDINGS INC ADR		28.000	33.430	769.20	936.04
EACH REP 1 ORD SHS NPV (TKOMY)					
TOYOTA MOTOR CORP ADR-EACH REP 2					
ORD		25.000	121.920	2,501.02	3,048.00
NPV LVLIII(SPON) (TM)					



IIII pg 15 of 69

2013 Investment Report

January 1, 2013 - December 31, 2013

\$130,366.63				013	Total Market Value as of December 31, 2013
2,773.09	not applicable	1.000	2,773.090	7-day yield: 0.01%	Core Account FIDELITY CASH RESERVES (FDRXX)
1,129.98	1,222,40	17.656	64.000		WEIR GROUP UNSP ADR EA REPR 0.5 ORD SH (WEIGY)
908.41	745.60e	33.645	27.000		UNITED OVERSEAS BANK LTD SPRD ADR-EACH CNV INTO 2 ORD NPV (UOVEY)
1,644.04	1,561.47	11.417	144.000		UNICHARM CORP SPON ADR EA REPR 1/5 ORD JPY0.00 (UNICY)
Total Value	CUSTODIAN	MENT TRUST CO - CUSTODIAN	MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEN WHITE INTERNATIONAL - INTERNATIONAL EQUITY Performance December 31, 2013 Quantity	MAURICE B HILL JR - ROLLOY WHITE INTERNATIONAL - IN Performance December 31, 2013	1 70

All positions held in cash account unless indicated otherwise.

e - The Cost amount for this security was estimated based on the fair market value of this security when it was originally deposited into your account. You may change this amount on Fidelity.com if it does not agree with your records.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Transaction Details of Core Account

Core Account	Core Account - Fidelity Cash Reserves				
Description		Amount	Belance	Description	
Beginning			\$3,034.10	Other disbursements	
Securities bought		-\$76,973.62		Core account income	
Securities sold		80,886.59		Income	
Exchanges in		644.17		Account fees and charges	-1,970.00
Exchanges out		-6,060.06		Ending	
Other additions		210.75			



January 1, 2013 - December 31, 2013

Brokerage MANURIUE B FILL JR - NOLLOVEN SEPARATE ACCOUNT MANAGER: TOM JOHNSON INVESTMENT MGMT - INTERMEDIATE FIXED INCOME MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

		\$365,212.56	Ending value as of Dec 31
		12,045.11	I ransters between Fidelity accounts Change in investment value
		4,802.14	Transaction costs, loads and fees
\$11,282.01	Tax-deferred	\$353,681.68	Beginning value as of Jan 1
	Income Summary		2013 Account Summary

800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC.

Holdings (Symbol) as of 1231	Performance December 31, 2013	Quantity	Price per Unit	Cost	Total Value
Bonds					
GOLDMAN SACHS GROUP INC		15,000.000	\$103.033	\$14,934.00B	\$15,454.90
3.30000% 05/03/2015					
FIXED COUPON					
MOODYS Baa1 S&P A-					
SEMIANNUALLY					
SBC COMMUNICATIONS INC		15,000.000	110.358	16,365.13 <i>B</i> e	16,553.73
5.62500% 06/15/2016					
MOODYS A3 S&P A-					
SEMIANNUALLY					
MAKE WHOLE CALL					
		45 000 000		1000	
7 62500% 10/15/2016		13,000.000	112,320	10,000.0000	10,040.90
FIXED COUPON					
MOODYS A3 S&P A					
SEMIANNUALLY					
CITIGROUP INC GLBL SR NT		8,000.000	113.976	8,516.71Be	9,118.08
6.00000% 08/15/2017					
FIXED COUPON					
MOODYS Baa2 S&P A-					
SEMIANNUALLY					



1 Pg 17 of 69

2013 Investment Report

BROADCOM CORP SR NT 2.70000% 11/01/2018 FIXED COUPON MOODYS A2 S&P A- SEMIANNUALLY MAKE WHOLE CALL	SEMIANNUALLY MAKE WHOLE CALL UNITED STATES TREAS NTS 1.0000% 05/31/2018 FIXED COUPON MOODLYS Asa SEMIANNUALLY	SEMIANNUALLY COSTCO WHSL CORP NEW SR NT 1.12500% 12/15/2017 FIXED COUPON MOODYS A1 S&P A+	BANK OF AMERICA CORPORATION 5.75000% 12/01/2017 FIXED COUPON MOODY'S Baa2 S&P A-	ORACLE CORP NOTE 01.20000% 10/15/2017 FIXED COUPON MOODYS A1 S&P A+ SEMIANNIJALLY	Brokerage Separate Account Manager: TOM JO Holdings (symbol) as of 12/31 AMERICAN EXPRESS CO NT 6.15000% 08/28/2017 FIXED COUPON MOODYS A3 S&P BBB+
					Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN Separate Account Manager: TOM JOHNSON INVESTMENT MGMT - INTERMEDIATE FIXED INCOME Performance Quantity Price per Unit Co AMERICAN EXPRESS CONT 6.15000% 08/28/2017 FIXED COUPON MOODYS A3 S&P BBB+
10,000.000	11,000.000	2,000.000	20,000.000	11,000.000	FIDELITY MANAGEME DIATE FIXED INCOME Quantity 7,000.000
101.193	97.813	98.241	113.811	98.406	Price per Unit 115.369
10,533.418	10,786.88 <i>B</i>	2,008.518	20,418.28 <i>B</i> e	10,967.00B	Cost 7,808.37Be
10,119.30	10,759.43	1,964.82	22,762.26	10,824.66	Total Value 8,075.83





Holdings (Symbol) as of 1231 Pecember 31, 2013 Quantity	Performance December 31, 2013	Quantity	Price per Unit	Cost	Total Value
AFLAC INC SR NT		15,000.000	127.720	17,945.68 <i>B</i> e	19,158.00
8.50000% 05/15/2019					
MOODYS A3 S&P A-					
SEMIANNUALLY MAKE WHOLE CALL					
DELL INC GLBL NT		15,000.000	100.750	15,463.64 <i>B</i>	15,112.50
5.8/500% 06/15/2019 FIXED COUPON					
MOODYS B1 S&P B+					
MAKE WHOLE CALL					
TEVAC INCTES INC SEC. BI SE		11 000 000	200	10 000	100
1.65000% 08/03/2019 FIXED COUPON		- 1,000.000			10,000.
MOODYS A1 S&P A+ SEMIANNUALLY					
MAKE WHOLE CALL					
JP MORGAN CHASE & CO MTN		8,000.000	107.496	8,222.73 8e	8,599.68
4.40000% 07/22/2020 FIXED COUPON					
MOODYS A3 S&P A SEMIANNUALLY					
) 1))))))	,
01.75000% 10/31/2020		19,000.000	95.938	18,519.068	18,228.22
FIXED COUPON					
SEMIANNUALLY					
03.75000% 12/01/2020		15,000.000	99.782	14,902.50 8e	14,967.27
FIXED COUPON					
SEMIANNUALLY					
MAKE WHOLE CALL					



IIII PO 19 of 69

2013 Investment Report

January 1, 2013 - December 31, 2013

Z

\$365,212.56				113	Total Market Value as of December 31, 2013
24,815.55	not applicable	1.000	24,815.550	7-day yield: 0.01%	Core Account FIDELITY CASH RESERVES (FDRXX)
15,119.25	15,003.77 <i>B</i>	100.795	15,000.000		MORGAN STANLEY GLBL SB NT 4.75000% 04/01/2014 FIXED COUPON MOODYS Baa3 S&P BBB+ SEMIANNUALLY
90,035.10	89,950.78 <i>B</i>	100.039	90,000.000		UNITED STATES TREAS NTS 0.25000% 03/31/2014 FIXED COUPON MOODYS Aaa SEMIANNUALLY
					MOODYS Baa1 S&P A- SEMIANNUALLY Short-term Bonds
9,320.00	9,316.30в	93.200	10,000.000		JPMORGAN CHASE & CO SUB NT 3.37500% 05/01/2023 FIXED COUPON
					5.30000% 02/11/2021 FIXED COUPON MOODYS A2 S&P AA SEMIANNUALLY
16,779.30	17,127.76B	111.862	15,000.000		GENERAL ELEC CAP CORP
Total Value	Cost	Price per Unit	Quantity	December 31, 2013	Holdings (Symbol) as of 1231

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

B - See Additional Information and Endnotes for important information about the adjusted cost basis information provided.
e - The Cost amount for this security was estimated based on the fair market value of this security when it was originally deposited into your account. You may change this amount on Fidelity.com if it does not agree with your records.



pg 20 of 69

2013 Investment Report

January 1, 2013 - December 31, 2013

Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN Separate Account Manager: TOM JOHNSON INVESTMENT MGMT - INTERMEDIATE FIXED INCOME

Transaction Details of Core Account

Core Account	Core Account - Fidelity Cash Reserves					
Description		Amount	Balance	Description	Amount	Belance
Beginning			\$48,018.32	Core account income	3.45	
Securities bought		-\$98,557.59		Income	10,918.36	
Securities sold		57,190.04		Account fees and charges	4,802.14	
Exchanges in		12,689.28		Ending		\$24,815.55
Exchanges out		-644.17				

Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Change in investment value 49,092.53	Transfers between Fidelity accounts -7,200.59	Transaction costs, loads and fees -2,332.08	Other Tax Withheld -0.32	Beginning value as of Jan 1 \$135,144.87 Tax-de	2013 Account Summary Incor	
				Tax-deferred \$1,445.55	Income Summary	

800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC.

	ANSYS INC (ANSS.) 34.000 87.200 2,613.:			Stocks	Holdings (Symbol) as of 12/31 Performance Performance Quantity Price per Unit
	00 2,613.24				Init Cost
2,644.59	2,964.80	1,273.86	\$2,330.40		Total Value

III Pg 21 of 69

2013 Investment Report

Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEM Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY	MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEM T, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUIT	WENT TRUST CO - CUSTODIAN	USTODIAN	
Holdings (Symbol) as of 12/31	Performance December 31, 2013 Quantity	Price per Unit	Coat	Total Value
INC (BLKB)		37.650	1,817.75	2,033.10
CLECO CORP (CNL)	69.000	46.620	3,203.01	3,216.78
CARDTRONICS INC COM (CATM)	59.000	43.450	1,740.83	2,563.55
CEPHEID (CPHD)	51.000	46.672	2,016.01	2,380.27
CHEFS WAREHOUSE INC COM USD0.01				
(CHEF)	79,000	29.160	1,867.63	2,303.64
COMPASS MINERALS INTL INC (CMP)	25,000	80.050	2,139.00	2,001.25
CORPORATE EXECUTIVE BRD CO (CEB)	28.000	77.430	1,734.04	2,168.04
COSTAR GRP INC (CSGP)	11.000	184.580	1,357.51	2,030.38
CUBIST PHARMACEUTICALS INC (CBST)	44.000	68.870	2,093.08e	3,030.28
DEVRY EDUCATION GROUP INC (DV)	47.000	35.500	1,384.62	1,668.50
DONALDSON INC (DCI)	54.000	43,460	1,966.30	2,346.84
DRIL QUIP INC (DRQ.)	24.000	109.930	2,225.16	2,638.32
EXPONENT INC (EXPO)	22.000	77.274	1,260.41	1,700.02
F5 NETWORKS INC (FFIV)	17.000	90.860	1,298.51	1,544.62
FIRST REPUBLIC BANK SAN FRANCISCO				
COM	70.000	52.350	2,663.67	3,664.50
USD0.01 (FRC)				
GARTNER INC COM (IT)	45.000	71.050	2,335.78e	3,197.25
GLACIER BANCORP INC (GBCI)	84.000	29.790	1,766.86	2,502.36
GREENHILL & CO INC (GHL)	19.000	57.940	959.88	1,100.86
GROUP 1 AUTOMOTIVE INC (GPI)	27.000	71.020	1,754.19	1,917.54
GULFPORT ENERGY CORP (GPOR)	58.000	63.130	2,727.35	3,661.54
HARMAN INTL INDS INCNEW (HAR)	24.000	81.850	1,535.78	1,964.40
HEARTLAND EXPRESS INC (HTLD)	87.000	19.620	1,224.96	1,706.94
HIBBETT SPORTS INC COM (HIBB)	36.000	67.152	2,062.04	2,417.47
HITTITE MICROWAVE CORP (HITT)	10.000	61.730	538.50	617.30
ICU MEDICAL INC (ICUI)	16.000	63.710	1,189.20	1,019.36
IBERIABANK CORP (IBKC)	25.000	62,850	1,318.25	1,571.25
JACOBS ENGR GROUP INC (JEC)	35.000	62.990	2,022.65	2,204.65
KIRBY CORP FORMERLY KIRBY EXPL	34.000	99.250	2,778.14	3,374.50
INC (KEX)				
LIFE TIME FITNESS INC (LTM)	33.000	47.000	1,706.67	1,551.00



Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN Senerate Account Manager: CANNETT WELSE & KOTI ED I I C MODEL SMALL MID CAR EQUITY	ELITY MANAGEMEN	IT TRUST CO - CL	JSTODIAN	
Holdings (Symbol) as of 12/31 Performance December 31, 2013	Quantity	Price per Unit	Cont	Total Value
3S (LECO)	26.000	71.340	1,540.24	1,854.84
MANNING & NAPIER INC COM USD0.01 CL A				
(MN)	114.000	17.650	2,174.29	2,012.10
MARKETAXESS HLDGS INC COM (MKTX)	47.000	66.928	1,980.33e	3,145.61
MEDNAX INC COM (MD)	56.000	53.380	2,511.286	2,989.28
MICROS SYS INC (MCRS)	14.000	57.370	606.90	803.18
MICROCHIP TECH INC (MCHP)	51.000	44.750	1,931.37	2,282.25
MIDDLEBY CORP (MIDD)	19.000	239.724	3,241.97	4,554.75
MOBILE MINI INC (MINI)	38.000	41.180	1,305.00	1,564.84
NATURAL GROCERS BY VITAMIN				
COTTAGE INC	36.000	42.450	1,149.66	1,528.20
COM (NGVC)				
NEWELL RUBBERMAID INC (NWL)	78.000	32.410	2,109.11	2,527.98
PIER 1 IMPORTS INC (PIR)	57.000	23.080	1,342.64	1,315.56
POWER INTEGRATIONS INC (POWI)	19.000	55.820	783.94	1,060.58
PRICESMART INC (PSMT)	27.000	115.540	2,406.61	3,119.58
PROASSURANCE CORP (PRA)	54.000	48.480	2,845.80	2,617.92
PROTO LABS INC COM USD0.001 (PRLB)	26.000	71,180	1,626.82	1,850.68
QEP RESOURCES INC COM (QEP)	69.000	30.650	2,054.60	2,114.85
QUESTAR CORP COM (STR)	101.000	22.990	2,451.07	2,321.99
RPM INTL INC FORMERLY RPM INC	99.000	41.510	3,267.59	4,109.49
OHIO TO 10/11/2002 (RPM)				
RBC BEARINGS INC (ROLL)	23.000	70.750	1,212.56	1,627.25
RESMED INC (RMD)	53.000	47.080	2,527.62	2,495.24
RITCHIE BROS AUCTIONEERS COM NPV	57.000	22.930	1,200.99	1,307.01
ISIN #CA7677441056 SEDOL #2345390				
(RBA)				
RYLAND GROUP INC (RYL)	58,000	43.410	2,609.78	2,517.78
SVB FINL GROUP (SIVB.)	35.000	104.860	2,659.30	3,670.10
SIGNATURE BK NEW YORK N Y (SBNY)	38.000	107.420	2,903.66e	4,081.96
SOLERA HLDGS INC (SLH)	38.000	70.760	2,079.23	2,688.88
STEPAN CO (DE) FORMERLY STEPAN	25.000	65.630	1,400.25	1,640.75
CHEMICAL COMPANY (SCL.)				



1111 pg 23 of 69

2013 Investment Report

January 1, 2013 - December 31, 2013

MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN INT MANAGEMENT TRUST CO - CUSTODIAN

Brokerage

\$174,704,41					Total Market Value as of December 31, 2013
5,177.41	not applicable	1.000	5,177.410	7-day yield: 0.01%	Core Account FIDELITY CASH RESERVES (FDRXX)
1,739.10	1,919.46	56.100	31.000		NATIONAL HEALTH INVS INC (NHI)
1,639.98	1,767.86	60.740	27.000		MID-AMER APT CMNTYS INC (MAA)
2,125.86	2,567.34	32.210	66.000		AMERICAN CAMPUS CMNTYS INC (ACC.)
					Other
2,379.52	2,015.55	54.080	44.000		
1					ZEBRA TECHNOLOGIES CORP CL A (ZBRA
2,200.00	2,246.64	100.000	22.000		WATERS CORP (WAT)
3,060.64	2,218.81	65.120	47.000		WADDELL & REED FINL CL A (WDR)
3,267.88	2,148.81e	74.270	44.000		WABTEC (WAB)
1,595.30	1,754.29	37.100	43.000		URBAN OUTFITTERS INC (URBN)
3,983.07	2,742.87	102.130	39.000		TYLER TECHNOLOGIES INC (TYL.)
2,363.25	2,007.75	94.530	25.000		TUPPERWARE BRANDS CORP (TUP)
3,258.36	2,462.04	77.580	42.000		TRACTOR SUPPLY CO (TSCO)
2,925.60	2,197.08	63.600	46.000		TORO CO (TTC)
1,809.48	1,904.17	26.610	68.000		SUPERIOR ENERGY SERVICES INC (SPN)
2,066.15	1,929.29	48.050	43.000		STERIS CORP (STE)
Total Value	Coat	Price per Unit	Quantity	December 31, 2013	Holdings (Symbol) as of 12/31
				THE OF SERVICE STREET	Coperato a recominational de la contrata de la companya del companya de la companya de la companya del companya de la companya

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Fidelity.com if it does not agree with your records. e - The Cost amount for this security was estimated based on the fair market value of this security when it was originally deposited into your account. You may change this amount on



January 1, 2013 - December 31, 2013

Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY

Trades Pen	ading Sett	~ <u>C</u>	Description	HG 3	tion Quantity
12/ 30	1/03	DONALDSON INC (DCI)	Sold		-15.000
12/30	1/ 03	MIDDLEBY CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST (MIDD)	Sold		-3.000
12/30	1/03	NORDSON CORP (NDSN)	Bought		23.000
12/30	1/ 03	WABTEC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON BECLIEST (WAR)	Sold		-10.000

\$5,177.41		Ending		75.63		Other additions
	-2,327.69	Account fees and charges		-7,200.59		Exchanges out
	1,444.95	Income		178,777.36		Securities sold
	0.60	Core account income		-\$173,708.66		Securities bought
	-0.32	Other disbursements	\$8,116.13			Beginning
Balanca	Amount	Description	Balance	Amount		Description
					Core Account - Fidelity Cash Reserves	Core Account



111 pg 25 of 69

2013 Investment Report

January 1, 2013 - December 31, 2013

Separate Account Manager: ENVESTNET ASSET MGMT - MUTUAL FUND MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Brokerage

		29,770.34 \$382,100.40	Change in investment value Ending value as of Dec 31
		-3,690.62 125.09	Transaction costs, loads and fees Net adjustments
\$18,480.28	Tax-deferred	\$354,583.39 96.66	Beginning value as of Jan 1 Additions
	Income Summary		2013 Account Summary

800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC.

Holdings (Symbol) so of 12/31	Performance December 31, 2013	Quantity	Price per Unit	Cost	Total Value
Stocks					
JPMORGAN CHASE & CO ALERIAN MLP					
INDEX		1,474.000	\$46,350	\$58,843.456	\$68,319.90
ETN BASED ON WAP CALLABLE DUE					
05/24/2024 NOT RATED (AMJ)					
SECTOR SPDR TR SHS BEN INT UTILITIES					
(XLU)		1,572.000	37.970	54,604.08e	59,688.84
Stock Funds					
OPPENHEIMER DEV MARKETS FD CLASS Y					
(ODVYX)		1,741.126	37.560	58,990.68	65,396.69
Bond Funds					
PIA HIGH YIELD FUND INVESTOR CLASS					
(PHYSX)		2,755.226	10.620	29,057.82	29,260.50
PIMCO EMERGING MARKETS BOND INSTL					
(PEBIX)*		5,593.021	10.700	63,915.55e	59,845.32
PRINCIPAL HIGH YIELD I INSTL (PYHIX)		2,797.883	10.520	31,944.66	29,433.72
TEMPLETON GLOBAL BOND ADVISOR					
CLASS (TGBAX)		4,669.539	13.090	60,639.90e	61,124.26



January 1, 2013 - December 31, 2013

MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Brokerage

Core Account FIDELITY CASH RESERVES (FDRXX)	Separate Account Manager: ENVESTNET ASSET MGMT - MUTUAL FUND Performance Perf
7-day yield: 0.01%	NET ASSET MGMT - MUTUAL FUND Performance Pecamber 31, 2013
9,031.170	Quantity
1.000	Price per Unit
not applicable	Cost
9,031.17	Total Value

Total Market Value as of December 31, 2013

9,031.170

\$382,100.40

All positions held in cash account unless indicated otherwise

Fidelity.com if it does not agree with your records. e - The Cost amount for this security was estimated based on the fair market value of this security when it was originally deposited into your account. You may change this amount on

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

expected. Please be assured that the distribution has been correctly credited to your account and the distribution will be reported on your next statement. * This statement does not reflect the distribution for this fund that was declared in December and is payable in January. As a result, the total value of this fund may appear lower than you

Transaction Details of Core Account

			221.75		Other additions
	Ending		1,215.54		Exchanges in
-3,566.71	Account fees and charges		3,811.31		Securities sold
18,479.25	Income		-\$23,732.59		Securities bought
1.03	Core account income	\$12,601.59			Beginning
Amount	Description	Balance	Amount		Description
				Core Account - Fidelity Cash Reserves	Core Account

Additional Information About Your Annual Investment Report

A copy of your Annual Investment Report is available to:

MANASQUAN NJ 08736 229 EAST MAIN STREET **HOUSEN FINANCIAL GROUP**



HOUSEN FINANCIAL GROUP, INC

Investment Report

February 1, 2014 - February 28, 2014



HOUSEN FINANCIAL GROUP Your Advisor

Phone: (732)223-5505 229 EAST MAIN STREET MANASQUAN NJ 08736

Your Portfolio Summary

Personal Retirement Brokerage - Rollover IR Separate Account M	-14,42 -1.37 19,982.80 \$1,056,449.09	Other Tax Withheld Transaction costs, loads and fees Change in investment value Ending value as of Feb 28
	80 C84 850 P8	Beginning walking on of Fight 1

Beginning value as of Feb 1 Other Tax Withheld Transaction costs, loads and fees	Changes in Portfolio Value
\$1,036,482.08 -14.42 -1.37	lue
82.08 -14.42 Personal Retirement -1.37 Brokerage - Rollover IRA	Value by Account
\$123,749.78	
	Net Yaive February 1, 2014
\$126,833.32	Net Value February 25, 2014

m		0 4 10 -
Brokerage - Rollover IRA 170,195.60	Brokerage - Rollover IRA Separate Account Manager: TOM JOHNSON INVESTMENT MGMT - INTERMEDIATE FIXED INCOME	Personal Retirement Brokerage - Rollover IRA Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY
	ENT MGMT - INTE	ATIONAL - INTERN
170,195.60	366,482.10 RMEDIATE FIXED	\$123,749.78 ATIONAL EQUITY
157,719.88	383,964.42	\$126,833.32

Brokerage - Rollover IRA 376,054.60 Separate Account Manager: ENVESTNET ASSET MGMT - MUTUAL FUND	Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY
,054.60	-MID CAP
387,931.47	

Total Portfoilo Value	
	•
\$1,036,482.08	
\$1,056,449.09	

Page 1 of 39

8



February 1, 2014 - February 28, 2014

Maurice & Hill Jr

Income Summary

Tax-deferred

This period \$1,472.91

Year to Date \$3,099.74

Your Portfolio Details

Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY

\$150.34

		\$0.00 \$0.00	Accrued Interest (AI) Change in AI from last statement
		\$126,833.32	Ending value as of Feb 28
		5,598.52	Change in investment value
		-2,500.00	Transfers between Fidelity accounts
		-0.56	Transaction costs, loads and fees
\$60.70	Tax-deferred	-14.42	Other Tax Withheld
This Period		\$123,749.78	Beginning value as of Feb 1
4	Income Summary		Account Summary

800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC

(AHKSY)	ADIDAS AG ADR EA REP 1/2 ORD NPV (ADDYY)	ABB LTD ADR EACH REPR 1 ORD CHF1.03	UBS AG CHF0.10 (UBS)	Stocks 99% of holdings	Holdings (Symbol) se of February 28, 2014
80.000	42.000	98,000	60.000		Quentity February 28, 2014
14.167	58,285	25.480	\$21 ,360		Price per Unit February 28, 2014
1,274.34	1,514.159	2,076.49	\$1,284.38		Cost
1,231.52	2,347.38	2,633.04	\$1,192,20		Total Value February 1, 2014
1,133.36	2,447.97	2,497.04	\$1,281.60		Total Value February 28, 2014
- 140.98	933.82	420.55	\$ 2.78		Unrealized Gain (Loss) February 28, 2014



February 1, 2014 - February 28, 2014

						REPR 0.33333 SHS (BAMXY)
403.87	1,666.89	1,562.19	1,263.026	38,765	43,000	BAYERISCHE MOTOREN WERKE AG ADR EACH
						EAI: \$49.56, EY: 1.74%
						NPV (BAYRY)
1,514.90	2,842.42	2,640.18	1,327.52	142.121	20.000	BAYER AG SPON ADR-EACH REPR 1 ORD
1						EAI: \$27.79, EY: 2.40%
						GBP0.25(JPM) (BCS)
- 15.79	1,156.00	1,432.00	1,171.79	17,000	68.000	BARCLAYS ADR-EACH CV INTO 4 ORD STK
						ORD (BACHY)
- 35.25	1,575.15	1,588.95	1,610.400	10.501	150.000	BANK OF CHINA LTD UNSP ADR EACH REP 25
						EAI: \$145.17, EY: 8.91%
						ORD EURO.50 (SAN)
144.19	1,629.00	1,555.20	1,484.81	9.050	180,000	BANCO SANTANDER SA ADR EACH 1 REPR 1
						EAI: \$82.64, EY: 8.96%
						1 PRF NPV (BBD.)
- 355.51	1,034.00	926.64	1,389.51e	11.750	88.000	BANCO BRADESCO SA SPONS ADR EACH REPR
						EAI: \$34.93, EY: 2.36%
						I(SPON) (BNPQY)
295.85	1,478.23	1,394.53	1,182.38	41.062	36.000	BNP PARIBAS ADR EACH REPR 1/2 ORD LVL
						EAI: \$79.92, EY: 4.39%
169.20	1,821.96	1,688.04	1,652.76	50.610	36,000	
						BP PLC ADR (CNV INTO 6 ORD USD0.25 SHS) (BP
						EAI: \$136,88, EY: 3.68%
•						ORD USD0.50 (BBL.)
108.73	3,722,44	3,596,56	3,613.71	64,180	58.000	BHP BILLITON PLC SPONS ADR EACH REP 2
						EAI: \$98.97, EY: 5.14%
						SPON ADR NPV (1 FOR 1 SHS) (ANZBY)
361.21	1,926.92	2,155.69	1,565.710	28,760	67.000	AUSTRALIA & NEW ZEALAND BANK GROUP
						ORD (ALPMY)
238.60	1,485.98	1,442.92	1,247.38	16.152	92.000	ASTELLAS PHARMA UNSP ADR EACH REPR 0.25
February 20, 2014	February 28, 2014	Pebruary 1, 2014	Cost	February 28, 2014	February 28, 2014	Holdings (Symbol) as of February 28, 3614
Lineadizari Osin (Lesa)	Total Value	Total Value	EQUITY	INTERNATIONAL	INTERNATIONAL -	Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY
	CUSTODIAN	ENT TRUST CO - CUSTODIAN	LITY MANAGEME	OVER IRA - FIDE	MAURICE BHILL JR - ROLLOVER IRA - FIDELITY MANAGEME	Brokerage MAURIC



Brokerage MAURICE	B HILL JR - ROLI	MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMEN	LITY MANAGEME	ENT TRUST CO - CUSTODIAN	CUSTODIAN	
Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY	TERNATIONAL -	INTERNATIONAL	EQUITY	Total Value	Total Value	Unrealized Gain (Lose)
HOIGHING (Symbol) to of February 25, 2014	Pebruary 28, 2014 22,000	February 28, 2014 108, 790	2.213.87e	Pebruary 1, 2014 2,111,78	7-bruary 28, 2014 2.393.38	179.51
EACH REP 2 ORD GBP0.25(BNY) (BTI)	# #		•	•	ţ	
EAI: \$95.39, EY: 3.89%						
CANADIAN PACIFIC RAILWAY LIMITED COM	20.000	157,000	2,233.09	3,332.56	3,140.00	906.91
NPV ISIN #CA13645T1003 SEDOL #2793115 (CP)						
COMPASS GROUP PLC ADR EACH REPR 1 ORD	143.000	15,829	1,440.01	2,409.20	2,263.54	823.53
GBP0.10 LVL 1(SPON) (CMPGY)						
CREDIT SUISSE GROUP SPON ADR-REP 1 ORD	47.000	31,370	1,386.39	1,417.05	1,474.39	88,00
CHF0.40(REGD) (CS)						
DEUTSCHE TELEKOM AG ADS EACH REPR 1 ORD	86.000	16.981	1,260.81	1,391.73	1,460.36	199,55
NPV (DTEGY)						
EAI: \$79.66, EY: 5.45%						
DEUTSCHE POST AG SPONS ADR EA REPR 1	46,000	37.581	1,043.19	1,592.38	1,728.72	685,53
ORD SHS (DPSGY)						
DR REDDYS LABORATORIES ADS	22,000	45.900	668.28	917.84	1,009.80	341.52
EACH REPR 1 ORD INR5 (RDY)						
ENI ADR EACH REP 2 ORD EUR1(MGT) (E)	22,000	47.940	1,004.88	1,225.80	1,054.68	49.80
EAI: \$63.56, EY: 6.03%						
ENAGAS SA ADR EACH REPR 0.50 ORD (ENGGY)	91,000	14,561	1,076.51	1,245.60	1,325.05	248.54
GRUPO FINANCIERO BANORTE SPON ADR EA	49,000	32,410	1,087.00	1,545.60	1,588.09	501.09
REP 5 ORD SER O MXNO.00 (GBOOY)						
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD	25,000	52.790	1,074.41	1,287.25	1,319.75	245.34
USD0.50 (HSBC)						
EAI: \$83.75, EY: 6.35%						
HITACHI ADR-EACH CNV INTO 10 ORD NPV						
(HTHIY)	16,000	78,675	1,332.80	1,242.54	1,258.80	- 74.00
HUTCHISON WHAMPOA UNSP ADR EA REPR 2	129,000	26,955	3,054.48	3,201.39	3,477.19	422.71
ORD SHS HKD0.25 (HUWHY)						
INDUSTRIAL & COMMERCIAL BK OF	74.000	11.983	1,046.36	916.78	886.74	- 159.62
CHINA ADR EACH REPR 20 ORD SHS (IDCBY)						



February 1, 2014 - February 28, 2014

Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MAI Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY Guardity Price per Unit Holdings (9)mbol) as of February 28, 2914 February 28, 2914 February 28, 2914 February 28, 2914	HILL JR - ROLL ERNATIONAL - Quantly February 28, 2014	MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEME WHITE INTERNATIONAL - INTERNATIONAL EQUITY Price per Unit Pebruary 23, 2014 Pebruary 23, 2014 Pebruary 23, 2014 Pebruary 23, 2014 Pebruary 23, 2014 Pebruary 23, 2014	LITY MANAGEM	ENT TRUST CO - CUSTODÍAN Total Value February 1, 2014 February 20, 20	CUSTODIAN Total Value February 25, 3914	Unrealized Oain (Lose) February 26, 2014
ARE INRS	32.000	61.670	1,842.76	1,874.56	1,973.44	130.68
EAI: \$33.96, EY: 1.72% ING GROEP NV SPONS ADR-EACH REPR 1 ORD	106.000	14,520	1,211,46	1,400.26	1,539,12	327.66
EURO.24(MGT) (ING) ITOCHU CORP SPON ADR EA REPR 2 ORD SHS	91.000	24.769	2,298,54	2,257.52	2,253.97	- 44.57
NPV (ITOCY) KOREA ELECTRIC POWER CORP SPON ADR						
EACH	128.000	17.310	1,790.81	2,087.68	2,215.68	424.87
REPR 0.5 KRW5000 (KEP) LVMH MOET-HENNESSY LOUIS VUITTON ADR	53.000	37.250	1,734.69	2,102.87	1,974.25	239.56
EACH EACH CNV INTO 0.2 ORD EURO.30 (LVMUY						
LENOVO GROUP LIMITED ADR EACH 1 REPR 20 HKD0.025 (LNVGY)	79.000	21.337	1,512.16	2,306.16	1,685.62	173.46
MAGNA INTERNATIONAL INC COM NPV ISIN #CA5592224011 SEDOL #2554475 (MGA)	18.000	89,120	1,030.34	1,527.30	1,604.16	573.82
METHANEX CORP COM NPV	30.000	70.330	1,238.16	1,797.60	2,109.90	871.74
ISIN #CA59151K1084 SEDOL #2654416 (MEOH) EAI: \$24.00, EY: 1.14%						
MICHELIN(CIE GLE DES ETABL.) UNSP ADR EACH REPR 1/5 ORD (MGDDY)	59.000	24.468	1,324.42	1,246.31	1,443.49	119.07
MITSUBISHI UFJ FINANCIAL GROUP INC ADR EACH REP 1 ORD NPV (MTU) EAI: \$36.02, EY: 2.42%	256.000	5.820	1,338.92	1,546.24	1,489.92	151.00
NETEASE INC ADR EACH REPR 25 COM STK USD0.0001 (NTES) EAI: \$11.28, EY: 2.04%	8.000	69.170	523.04	599.76	553.36	30.32



Brokerage MAURICE I	BHILL JR - ROLL	MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEME	LITY MANAGEME	ENT TRUST CO - CUSTODIAN	CUSTODIAN	
Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY Holding Country Holding Countr	TERNATIONAL -	INTERNATIONAL	EQUITY	Total Value	Total Value	Unrealized Gain (Lose)
NIPPON TEL & TEL CORP SPONS ADR-REPR	40.000	28.240	1,025.86	1,078.40	1,129.60	103.74
2 ORD SHS NPV (NTT)						
EAI: \$31.86, EY: 2.82%						
NISSAN MOTOR CO SPONS ADRICHV INTO 2	56.000	17.851	1,288.31	971.93	999.65	- 288.66
ORD NPV) (NSANY)						
LUKOIL OIL CO SPONS ADR	42,000	54.625	2,366.45	2,372.53	2,294.25	- 72.20
ISIN #US6778621044 SEDOL #2537432 (LUKOY)						
ORIX CORPORATION SPON ADR EACH REP 5	16.000	73.850	1,326.84	1,224.96	1,181.60	- 145.24
ORD NPV(CIT) (IX)						
EAI: \$10.36, EY: 0.88%						
PRUDENTIAL ADR EACH REPR 2 ORD GBP0.05						
(PUK)	50,000	45.400	1,109.50	2,018.00	2,270.00	1,160.50
EAI: \$46.87, EY: 2.06%						
RICOH CO ADR(EACH CNV INTO 5 NPV) (RICOY)	22.000	62,558	1,286.56	1,176.73	1,376.27	89.71
ROCHE HOLDINGS AG SPN ADR EACH REP	76,000	38,516	2,346.04	2,615.08	2,927.21	581.17
0.25 GENUSSCHEI(BNY) (RHHBY)			•			
EAI: \$147.35, EY: 5.03%						
ROLLS ROYCE HOLDINGS SPON ADR REPR 5						
ORD	20,000	83.709	1,836.44	1,950,76	1,674.18	- 162.26
SHS GBP0.20 (RYCEY)						
ROYAL BANK OF CANADA COM NPV	38,000	65,040	2,272.62	2,351,44	2,471.52	198.90
ISIN #CA7800871021 SEDOL #2754383 (RY)						
SK TELECOM ADR EACH REPR 0.11111 KRW500						
(SKM)	81.000	22.380	1,578.15	1,777.14	1,812.78	234.63
SAMPO PLC UNSP ADR EACH REP 0.5 A SH						
(SAXPY)	62.000	25.351	817.28e	1,440,19	1,571.76	754.48
SAP AG SPON ADR EACH REP 1 ORD NPV (SAP)	24.000	80,290	1,451.52#	1,834.08	1,926.96	475.44
EAI: \$26.66, EY: 1.38%						
SASOL SPON ADREACH CNV INTO 1 ORD NPV						
(SSL)	13.000	51.050	628.62		663,65	35.03
EAI: \$25.40, EY: 3.83%						



February 1, 2014 - February 28, 2014

- 122.71	1,161.32	1,241.64	1,284.03	43.012	27.000	TDK CORP ADR-EACH CNV INTO 1 NPV (TTDKY)
174.36	1,399.86	1,298.52	1,225.50	93,324	15.000	SWISS RE LTD SPONSORED ADR (SSREY)
						SEX20(MGT) (SWDBY) EAI: \$78.80, EY: 5.36%
257.08	1,469.31	1,360.73	1,212.23	28,256	52,000	SWEDBANK AB ADRIEACH REP 1 SER A
,	000,01		1,122.07	Ģ	3 2 :000	EAI: \$31.20, EY: 3.14%
- 128.72	993.82	891.22	1.122.54	19 112	52 000	SUBSEA 7 S.A. ADR EACH REPR 1 COM SPON
						EAI: \$90.46, EY: 4,35%
146.11	2,080.86	1,873,09	1,934.75	26,340	79.000	STATOIL ASA SPON ADR EACH REP 1 ORD NOK2.50 LVL111 (STO)
						EAI: \$18.48, EY: 1,24%
87.86	1,006.83	923.34	918.97	30.510	33.000	SOUTHERN COPPER CORP DEL COM (SCCO)
						INTO 1 ORD EUR1.25 (SCGLY)
438.56	1,790.64	1,520.76	1,352.08	13,363	134.000	SOCIETE GENERALE SPON ADR-EACH 5 CNV
						EAI: \$39.73, EY: 1.72%
187.86	2,309.56	2,094.96	2,121.70	79.640	29.000	(SNN)
						SMITH & NEPHEW ADR EACH REPR 5 USDO.20
234.92	2,312.10	2,094.68	2,077.18	165,150	14.000	SHIRE ADR EACH REPR 3 ORD (SHPG)
						REPR 2 ORD (SVNDY)
390.14	2,839.24	3,056.83	2,449.10	74,717	38.000	NPV (BNY) (SKHSY) SEVEN & I HOLDINGS COLTD UNSP ADREACH
- 208.60	1,098.41	1,237.36	1,307.01	12,482	88.000	SEKISUI HOUSE SPONS ADR EACH REPR 1 ORD
						1 NPV (SGAMY)
- 56.61	1,205.77	1,248.83	1,262.38	5.825	207.000	REP
						SEGA SAMMY HLDGS INC SPON ADR EACH 4
February 26, 2014	February 28, 2014	February 1, 2014	Copt	February 28, 2914	Guerthy February 26, 2014	Holdings (Symbol) se of February 28, 2814
			EQUITY	INTERNATIONAL	INTERNATIONAL	Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY



not applicable	1,711.48	1,861.40	not applicable	1.000	1,711.480	Core Account 1% of holdings FIDELITY CASH RESERVES (FDRXX) 7-day Yield: 0.01%
154.24 17,907.17	1,376.64 125,121.84	1,101.24	1,222.40 107,214.67	21.510	64.000	(WEIGY) Subtotal of Stocks
						CNV INTO 2 ORD NPV (UOVEY) EAI: \$29.91, EY: 3.40% WEIR GROUP UNSP ADR EA REPR 0.5 ORD SH
133.87	879.47	844.93	745.60e	32.573	27.000	NPV LVLIII(SPON) (TM) EAI: \$50.71, EY: 2.20% UNITED OVERSEAS BANK LTD SPRD ADR-EACH
285.95	2,306.00	2,295.20	2,010.05	115.300	20.000	EACH REP 1 ORD SHS NPV (TKOMY) TOYOTA MOTOR CORP ADR-EACH REP 2 ORD
61.84	831.04	817.60	769.20	29.680	28.000	EACH REP 1 ORD (TCEHY) TOKIO MARINE HOLDINGS INC ADR
896.44	1,523.95	1,329.90	627.51	80.208	19.000	SHS (1S) EAI: \$20.64, EY: 2.06% TENCENT HLDGS LIMITED UNSP ADR
27.89	1,001.52	1,067.52	973.63	41.730	24.000	EAI: \$67.59, EY: 4.83% TENARIS S.A. SPONS ADR EACH REP 2 ORD
188.29	1,460.80	1,386.22	1,272.51	66.400	22.000	TELENOR ASA ADR EACH REPR 3 ORD NOK6 SPON (TELNY)
153.83	1,804.85	1,755.89	1,651.02	13.271	136.000	EAI: \$29.06, EY: 2.77% TECHTRONIC INDUSTRIES CO ADR EACH 1 CNV INTO 5 ORD HKD0.1 (TTNDY)
132.70	1,048.06	981.36	915.36	18.070	58.000	TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD TWD10 (TSM.)
Unrealized Gain (Loss) February 28, 2014	CUSTODIAN Fotal Value February 28, 2014	MENT TRUST CO - CUSTODIAN Total Value February 25, 26	DELITY MANAGEN	LOVER IRA - FIL - INTERNATION/ Price per Unit Pabruery 25, 2014	MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMEN WHITE INTERNATIONAL - INTERNATIONAL EQUITY Price per lint February 25, 2814 February 25, 2814 February 25, 2814 February 25, 2814 February 25, 2814 February 25, 2814	Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MAI Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY Price per Unit Price p



1 1 pg 35 ot 69

Investment Report

February 1, 2014 - February 28, 2014

Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Holdings (Symbol) se of February 28, 2014 February 28, 2014 7otal Value February 28, 2014 1,711.48 Unrealized Gain (Lose) February 26, 2014

Subtotal of Core Account

\$126,833.32

\$ 17,907.17

All positions held in cash account unless indicated otherwise.

e - The Cost amount for this security was estimated based on the fair market value of this security when it was originally deposited into your account. You may change this amount on Fidelity.com if it does not agree with your records.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

performence of a security. For additional information, including calculation details, refer to the "Additional information and Endnotes" section at the end of your statement. purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical For certain types of securities, EAI and EY could include the return of principel or capital gains which would render them overstated. EAI and EY are estimates provided for informational



February 1, 2014 - February 28, 2014

Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY Brokerage MAURICE 8 HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Estimated Cash Flow rolling as of February 28, 2014

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.

Total	Feb 2015	Jan 2015	Dec 2014	Nov 2014	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014	Apr 2014	Mar 2014	Month
ı		ı	ı	ţ	1	•	1	ŧ	•	1	ı	ı	Bond & CD Income
1		i	ı	ţ	ı	i	:	ı	i	;	ţ	1	Bond & CD Principal
\$1,918	22	\$29	\$ 168	\$69	\$161	\$130	\$49	\$105	\$457	\$ 166	\$396	\$146	Stock Income
ı		1	1	ı	ī	1	ı	ì	ı	1	i	i	Mutual Fund Income
\$1,918	\$44	\$29	\$186	\$69	\$161	\$130	\$49	\$105	\$457	\$166	\$396	\$146	Total Estimated Cash Flow

⁻ not available

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon. Stock Income includes estimated dividend payments for common stock, ADR's, and REITs.

Mutual Fund income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

bonds, and international bonds, but may be included in future enhancements. The table above does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UTS, variable rate

February 1, 2014 - February 28, 2014

Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY

Transact	Transaction Details	(for holdings with activity this period)				
Brokerage Activity	celletty					
Bettlement Date	Security	Description	Quartity	Price per Unit	Con	Transaction Amount
1/03	ENAGAS SA ADR EACH REPR 0.50 ORD	Foreign tax paid				-\$6.56
2/06	678-261521-1	Transferred to				-2,500.00
2/06	ABB LTO ADR EACH	You sold	-8.000	\$24.36000	\$171.73	194.87
	REPR 1 ORD CHF1.03	Transaction cost: -\$0.01				
		Transaction Profit \$23,14				
2/06	AUSTRALIA & NEW	You sold	-15,000	25.81500	341.28	387.22
	ZEALAND BANK GROUP SPON ADR NPV (1 FOR 1 SHS)	Transaction cost: -\$0.01				
		Transaction Profit \$45.93				
2/06	BHP BILLITON PLC	You sold	-3.000	57.42000	201.99	172.25
	SPONS ADR EACH REP 2 ORD USD0.50	Transaction cost: -\$0.01				
		Transaction Loss \$29.74				
2/06	BARCLAYS ADR-EACH CV	You sold	-12.000	17.27000	226.09	207.23
	INTO 4 ORD STK GBP0.25(JPM)	Transaction cost: -\$0.01				
		Transaction Loss \$18.86				
2/06	CANADIAN PACIFIC	You sold	-2.000	147.11000	223.31	294.21
	RAILWAY LIMITED COM NPV ISIN #CA13645T1003 SEDOL #2793115	Transaction cost: -\$0.01				
		Transaction Profit \$70.90				
2/06	COMPASS GROUP PLC	You sold	-18.000	14.81400	181.26	266.64
	ADR EACH REPR 1 ORD	Transaction cost: -\$0.01				
		Transaction Profit \$85.38				

MALIBICE B WILL ID - BOLLOVER IDA - EIDELITY MANAGEMENT TRICT CO - CLISTOPIAN	
	MALIBICE BUILL ID - BOLLOVED IDA - EIDELITY MANAGEMENT TE

Transact	Transaction Details					
Brokerage Activity	ctivity					
Settlement Date	Security	Description	Quantity	Price per Unit	Cont	Transaction Amount
2/06	ENI ADR EACH REP 2	You sold	-5.000	44.21010	228.38	221.04
	ORD EUR1(MGT)	Transaction cost: -\$0.01				
2/06	LVMH MOET-HENNESSY	Transaction Loss \$7.34 You sold	-6.000	34.84100	196.38	209.04
	LOUIS VUITTON ADR EACH EACH CNV INTO 0.2 ORD EUR0.30	Transaction cost: -\$0.01				
		Transaction Profit \$12.66				
2/06	LENOVO GROUP LIMITED	You sold	-10,000	25.53970	169.39	255.39
	ADR EACH 1 REPR 20 HKD0.026	Transaction cost: -\$0.01				
		Transaction Profit \$86.00				
2/06	PTT EXPLORATION &	You sold	-30.000	9.60000	288.00	287.99
	PRODUCTION PUBLIC ADR EACH REP 2 ORD THB1(ALIEN MKT)LEV 1 EX-DIV DATE 02/10/14 RECORD DATE 03/14/16/14/15/15/15/15/16/16/16/16/16/16/16/16/16/16/16/16/16/	Transaction cost: -\$0.01				
		Transaction Loss \$0.01				
2/11	PTT EXPLORATION &	You sold	-4 6.000	9.50000	441.60	436.99
	PRODUCTION PUBLIC	Transaction cost: -\$0.01				
	ADR EACH REP 2 ORD THB1(ALIEN MKT)LEV 1					
	AVERAGE PRICE TRADE					
	DATE 02/10/14 PAYABLE DTE 04/21/14					
		Transaction Loss \$4.61				



11 pg 39 of 69

Investment Report

February 1, 2014 - February 28, 2014

Transaction Details Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Brokerage Activity	Ankaraa Activity					
Settlement Dete	**************************************	Description	Quartity	Price per Unit	Cr M	Transaction Amoun
2/11	SASOL SPON ADR EACH CNV INTO 1 ORD NPV EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	You bought	13.000	48.36549		-628.62
2/12	BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD EURO.50	Foreign tax paid				-7.75
2/12	BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD EURO:50	Dividend received				36.92
2/12	BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD EURO.50	Fee charged				-0,45
2/13	BANCO BRADESCO SA SPONS ADR EACH REPR 1 PRF NPV	Foreign tax pald				-0,11
2/13	BANCO BRADESCO SA SPONS ADR EACH REPR 1 PRF NPV	Dividend received				0.76
2/24	ROYAL BANK OF CANADA COM NPV ISIN #CA7800871021 SEDOL #2754383	Dividend received				23.01
2/27	ROCHE HOLDINGS AG SPN ADR EACH REP 0.25 GENUSSCHEI(BNY)	Distribution	38,000			0.00
2/28	FIDELITY CASH RESERVES	Dividend received				0,01

e - The Cost amount for this security was estimated based on the fair market value of this security when it was originally deposited into your account. You may change this amount on Fidelity, com if it does not agree with your records.

Cost basis and galnhoss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.



pg 40 of 69

Investment Report

February 1, 2014 - February 28, 2014

Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY

Other disbursement	Exchanges out	Securities sold	Securities bought	Beginning	Description	Core Account
56						Core Account - Fidelity Cash Reserves
-14.42	-2,500.00	2,932.87	\$628.62		Amount	
				\$1,861.40	Balance	
	Ending	Account fees and charges	Income	Core account income	Description	
		-0.45	60.69	0.01	Amount	
	\$1,711.48				Belence	

Daily Additions and Subtractions Fidelity Cash Reserves @ \$1 per share (the following is provided to you in accordance with industry regulations)

2/06 2/11
\$10.68 -191.63
\$1,850.72 1,659.09
2/12 2/13
28.72 0.65
1,687.81 1,688.46
2/ 24 2/ 28
Amount 23.01 0.01
1,711.47 1,711.48

Account Summary		Income Summary	ury	
Beginning value as of Feb 1	\$366,482.10		This Period	Year to Date
Transfers between Fidelity accounts	16,000.00	Tax-deferred	\$488.51	\$1,173.19
Change in investment value	1,482.32			
Ending value as of Feb 28	\$383,964.42			
Accrued Interest (AI)	\$2,290.17			
Change in Al from last statement	\$194.30			

800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC Your Advisor is an independent organization and is not affiliated with Fidelity investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC.



1 PB 41 of 69

Investment Report

February 1, 2014 - February 28, 2014

Separate Account Manager: TOI	Brokerage	
Separate Account Manager: TOM JOHNSON INVESTMENT MGMT - INTERMEDIATE FIXED INCOME	MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	

Bonds 90% of holdings UNITED STATES TREAS NTS 0.25000% 03/31/2014 FIXED COUPON MCODY'S AM SEMIAUNUJALLY AI: \$93.98 EAI: \$112.50 MORGAN STANLEY SUB GLBL NT 4,75000% 04/01/2014 FIXED COUPON MCODY'S BMAS S&P BBB+ SEMIAUNUJALLY AI: \$282.92 EAI: \$282.92 EAI: \$366.26 GOLDMAN SACHS GROUP INC 3.30000% 05/03/2015 FIXED COUPON MOODY'S BMAS S&P A- SEMIAUNUJALLY AI: \$156.50 EAI: \$465.00 EAI: \$465.00 EAI: \$465.00	Quantity February 25, 2014	Price per Unit February 28, 2014	Cost	Total Value February 1, 2014	Total Value February 25, 2014	Unresized Gain (Loss) February 26, 2014
₹ ₹						
	90,000.000	\$100,008	\$89,950.788	\$90,017.10	\$90,007.20	\$ 56.42
σ	10,000.000	100,000	10,001.400	10,000.00	10,040.00	į
ō						
ਨ						
ন						
ō						
ō						
	15,000.000	102.780	14,934.008	15,408.15	15,417.00	483.00
	15,000.000	110.495	16,274.188e	16,581.30	16,574.26	300.08
5.02500% US/15/2016						
MOODYS A3 S&P A-						
SEMIANNUALLY						
MAKE WHOLE CALL						
Al: \$173.44						
EAT: \$643.76						



Brokerage	MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	OVER IRA - FID	ELITY MANAGEME	NT TRUST CO-	CUSTODIAN	
Separate Account Manager: TOM JOHNSON INVESTMENT MGMT - INTERMEDIATE FIXED INCOME Holdings (Symbol) as of February 26, 2014 February 28, 2014 February 28, 2014 Cost	HNSON INVESTMENT MGM	T - (NTERMED!A Price per unit Patruery 24, 2014	TE FIXED INCOME	Total Value February 1, 2014	Total Value February 28, 2014	Unrealized Geh (Loss) February 20, 2014
WACHOVIA CORP NEW SB NT	15,000.000	111,655	15,998.67Be	16,797.00	16,748.25	749.58
FIXED COUPON MOODYS A3 S&P A						
EAI: \$843.76						
UNITED STATES TREAS NTS	68,000.000	98.961	66,691.418	67,192.84	67,293.48	602.07
FIXED COUPON MOODYS Asia						
AI: \$170.00 EAI: \$680.00						
BROADCOM CORP SR GLBL NT 2.70000% 11/01/2018	10,000.000	102.908	10,515.67 <i>B</i>	10,320.90	10,290.80	- 224.87
MOODYS AZ SAP A- SEMIANNUALLY MAKE WHOLE CALL AI: \$88 50						
EAI: \$270.00						
AFLAC INC SR NT 8.50000% 05/15/2019	15,000.000	129,439	17,864.03 Be	19,417,50	19,415.85	1,551.82
MOODYS A3 S&P A-						
MAKE WHOLE CALL AI: \$368.33						
EAI: \$1,275.00						
S 87500% ORM 570019	15,000.000	104.445	15,451.238	15,381.75	15,666.75	215.52
FIGURE COUPON						
SEMIANNUALLY						
MAKE WHOLE CALL AI: \$181.15						
EAI: \$881.24						



February 1, 2014 - February 28, 2014

Brokerage MAUR	MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	OVER IRA - FIDE	ELITY MANAGEME	NT TRUST CO-	CUSTODIAN	
Separate Account Manager: TOM JOHNSON INVESTMENT MGMT - INTERMEDIATE FIXED INCOME Holdings (Symbol) as of February 28, 2014 February 28, 2014 Cost	INVESTMENT MGM	T - INTERMEDIA Price per Unit February 25, 2514	TE FIXED INCOME	Total Value February 1, 2014	Total Velue February 28, 2014	Unrealized Gain (Loss) Pebruary 25, 2014
TEXAS INSTRS INC SR GLBL BD	11,000.000	97,020	10,956.008	10,646,90	10,672.20	- 283.80
FIXED COUPON MOODYS A1 S&P A+						
MAKR WHOLE CALL						
Al: \$19.11 EAI: \$181.50						
JP MORGAN CHASE & CO MTN	8,000.000	108,911	8,217.738	8,845,44	8,712.88	495.15
FIXED COUPON MOODYS A3 SAP A SEMIANNUALLY						
AI: \$36.18 EAI: \$352.00						
UNITED STATES TREAS NTS 01.75000% 10/31/2020 FIXED COLIDON	19,000,000	98.094	18,519.068	18,599.29	18,637.86	118.80
MOODYS ABB SEMIANNUALLY AI: \$111,14 EAI: \$332,80						
HEWLETT PACKARD CO NOTE 03.75000% 12/01/2020	15,000.000	102,300	14,902.50 8e	14,938.50	15,345.00	442.50
FIXED COUPON MOODYS Baa1 S&P BBB+						
NAKE WHOLE CALL						
Al: \$137.50 EAI: \$562.50						
GENERAL ELEC CAP CORP 5.30000% 02/11/2021	15,000.000	112.896	17,083.03 <i>B</i>	16,879.50	16,934.40	- 148.63
FIXED COUPON MOODYS A2 S&P AA						
Al: \$39.75						



February 1, 2014 - February 28, 2014

					ated otherwise.	All positions held in cash account unless indicated otherwise
\$ 4,625.64	\$383,964.42		\$ 341,675.84			Total
	37,862.94					Subtotal of Core Account
not applicable	37,662. 94	21,174,43	not applicable	1.000	37,662.940	Core Account 10% of holdings FIDELITY CASH RESERVES (FDRXX) 7-45. Year: 0.01%
4,625.64	346,301.48		341,675.84			Subtotal of Bonds
						EAI: \$337.80
						SEMIANNUALLY
						MOODYS Beat SAP A-
						3.37500% 05/01/2023
222.90	9,539.20	9,390.90	9,316.308	95.392	10,000.000	JPMORGAN CHASE & CO SUB GLBL NT
February 28, 2016	February 25, 2014	February 1, 2014	Cost	February 28, 2014	February 28, 2014	Holdings (Symbol) as of February 28, 2014
			TE FIXED INCOME	IT - INTERMEDIA	HNSON INVESTMENT MGN	Separate Account Manager: TOM JOHNSON INVESTMENT MGMT - INTERMEDIATE FIXED INCOME
	CUSTODIAN	NT TRUST CO-	ELITY MANAGEME	LOVER IRA - FIDI	MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	Brokerage

- B See Additional Information and Endnotes for important information about the adjusted cost basis information provided.
- e The Cost amount for this security was estimated based on the fair market value of this security when it was originally deposited into your account. You may change this amount on Fidelity.com if it does not agree with your records.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

- not available

Al (Accrued Interest) - Presented for domestic fixed income securities and represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. Al is refer to the Help/Glossary section of Fidelity.com for additional information. however, is backed by the full faith and credit of the United States Government. At totals represent accruals for only those securities with listed At in the Holdings section of this statement. Please calculated for the following securities: fixed rate bonds and Certificates of Deposit (CDs). There is no guarantee that Ai will be paid by the issuer. Al for treasury and GNMA securities,

performance of a security. For additional information, including calculation details, refer to the "Additional information and Endnotes" section at the end of your statement. current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day. Yield or 7-day. Yield, if provided, as such yield quotations reflect the actual historical purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the



February 1, 2014 - February 28, 2014

Brokerage

Separate Account Manager: TOM JOHNSON INVESTMENT MGMT - INTERMEDIATE FIXED INCOME MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Estimated Cash Flow rolling as of February 28, 2014

these estimates will not be presented for a specific security you hold. Please refer to Help/Glossary on Fidelity.com for additional information on these calculations. stock and mutual fund income are calculated using an indicated ennual dividend (IAD). The IAD is an estimate of a security's dividend payments for the rext 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates for domestic common for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common

					- not available
\$113,319	1	1	\$105,000	\$8,319	Total
\$488				\$488	Feb 2015
\$176	i	1	i	\$176	Jan 2015
\$1,144	ï	i	1	\$1,144	Dec 2014
\$1,529	1	ı	1	\$1,529	Nov 2014
\$588	1	1	ı	\$588	Oct 2014
ı	1	1	1	1	Sep 2014
\$488	ı	ı	1	\$488	Aug 2014
\$176	1	1	1	\$176	Jul 2014
\$1,144	1	•	ı	\$1,144	Jun 2014
\$1,529	1	1	1	\$1,529	May 2014
\$15,944	ı	•	\$15,000	\$944	Apr 2014
\$90,113	ı	•	\$90,000	\$1 13	Mar 2014
Total Estimated Cash Flow	Mutual Fund Income	Stock Income	Bond & CD Principal	Bond & CD Income	Month

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon. Stock Income includes estimated dividend payments for common stock, ADR's, and REITs.

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds

bonds, and international bonds, but may be included in future enhancements. The table above does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate

Transaction Details

(for holdings with activity this period)

February 1, 2014 - February 28, 2014

Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN Separate Account Manager: TOM JOHNSON INVESTMENT MGMT - INTERMEDIATE FIXED INCOME

]		Deta	Balance	Amount		Belence Date	•	Amount	Deta
	regulations)	accordance with industry regulations)	ded to you in ac	ollowing is provi	it per share (the fo	0.26 Reserves @ \$	idelity Cash	O.26 Delty Additions and Subtractions Fidelity Cash Reserves @ \$1 per share (the following is provided to you in	Core account income Daity Additions and
\$37,662.94	488.25			Income Ending	\$21,174.43	\$16,000.00		, 3	Beginning Exchanges in
Sais nos	Amount			Description	Salance	Amount	397788	Core Account - Fidelity Cash Reserves Description	Core Acco
0.26					Dividend received	Dividen		FIDELITY CASH RESERVES	2/28
397.50						interest	02/11/2021	GENERAL ELEC CAP CORP 5.30000% 02/11/2021 GLBL SB NT	2/11
16,000.00					Transferred from	Transfe			2/06
\$90.75						Interest	000%	TEXAS INSTRS INC SR GLBL BD 1.65000% 08/03/2019	2/03
Transaction Amount	Price per Unit	Quantity			•	Description		Security	Settlerners Dete
								AND AND AND AND AND AND AND AND AND AND	Di Onei age Activity

2/06	2/03	Derta
16,000.00	\$90.75	Amount
	\$21,265.18	Delange
2/28	2/11	Data
0.26	397.50	Amount
37,662.94	37,662.68	Balance
	!	Data Arriox
		National Balance



1 1 19 47 04 69

Investment Report

February 1, 2014 - February 28, 2014

Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY

Accrued Interest (AI) Change in AI from last statement		foes	Beginning value as of Feb 1 \$170	Account Summary
\$ 0.00	-18,000.00 5,524.73 \$157,719.88	6.45	\$170,195,60	
		Z		Inc
		Tax-deferred		Income Summary
			This Period	ome Summary

800-544-6666. Brokerage Accounts cerried with National Financial Services LLC, Member NYSE, SIPC Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC.

CUBIST PHARMACEUTICALS INC (CBST)	EAI: \$29.40, EY: 1.40% COSTAR GRP INC (CSGP)	EAI: \$60.00, EY: 2.81% CORPORATE EXECUTIVE BRD CO (CEB.)	COMPASS MINERALS INTL INC (CMP)	CHEFS WAREHOUSE INC COM USDO.01 (CHEF)	CEPHEID (CPHD)	CARDTRONICS INC COM (CATM)	EAI: \$78.30, EY: 2.93%	CLECO CORP (CNL)	EAI: \$25.92, EY: 1.53%	BLACKBAUD INC (BLKB)	EAI: \$39.00, EY: 1.51%	APTARGROUPING (ATR.)	ANSYS INC (ANSS)	AKAMAI TECH (AKAM)	AIR METHODS COM NEW (AIRM)	Stocks 93% of holdings	Holdings (symbol) se of Fabruary 25, 2014
35.000	11.000	28.000	25.000	79.000	40.000	45,000		54.000		54.000		39.000	26.000	27.000	40.000		Quantity February 28, 2014
79.520	201.040	74,780	85.350	23.250	53,660	40.520		49.430		31.320		66.170	83.520	61.130	\$54.020		Prior per Unit February 26, 2014
1,719,13	1,357.51	1,734.04	2,139,00	1,867.63	1,581,18	1,327.75		2,506.70		1,817.75		2,215.110	1,998.36	864.27e	\$1,443.64		Cont
3,215.96	1,892,44	2,046.80	1,965.50	1,865.19	2,695.86	2,272.68		3,371.34		1,860.84		2,488.20	2,670.02	1,287.36	\$2,058.00		Total Value February 1, 2014
2,783.20	2,211.44	2,093.84	2,133.75	1,836.75	2,146.40	1,823.40		2,669.22		1,691.28		2,580.63	2,171.52	1,650.51	\$2,160.80		Total Value February 28, 3814
1,064.07	853.93	359.80	- 5.25	- 30.88	565.22	495.65		162.52		- 126,47		365.52	173.16	786.24	\$717.16		Unrealized Gain (Lose) February 25, 2014

		+				
Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY Quantity Price per Unit Propriety 28, 2914 February 28, 2914 Cost	H & KOTLER LLC /	MODEL - SMALL-N Price per Unit February 28, 2014	AID CAP EQUITY	Total Value February 1, 2014	Total Value February 28, 2014	Unraskad Gain (Loss) Fabruary 26, 2014
DEVRY EDUCATION GROUP INC (DV)	47.000	42.010	1,384.62	1,696.58	1,974,47	589.85
EAI: \$15.98, EY: 0.81%						
DONALDSON INC (DCI)	39,000	42.840	1,420.11	1,609.14	1,670,76	250.65
EAI: \$21.84, EY: 1.31%						
DRIL QUIP INC (DRQ)	18.000	107.560	1,668.87	2,413.44	1,936.08	267.21
EXPONENT INC (EXPO)	22,000	71,240	1,260.41	1,588.84	1,567.28	306.87
EAI: \$22,00, EY: 1.40%						
F5 NETWORKS INC (FFIV)	17.000	112.340	1,298.51	1,819.34	1,909.78	611.27
FIRST REPUBLIC BANK SAN FRANCISCO COM	53.000	51.970	2,039.34	3,397.10	2,754.41	715.07
USD0.01 (FRC)						
EAI: \$25.44, EY: 0.92%						
GARTNER INC COM (IT)	35.000	69.560	1,906.23	3,164.85	2,434.60	528.37
GLACIER BANCORP INC (GBCI)	84.000	27,750	1,766.86	2,220.12	2,331.00	564.14
EAI: \$53.76, EY: 2.31%						
GREENHILL & CO INC (GHL)	19.000	53.270	959.88	987.05	1,012.13	52.25
EAI: \$34.20, EY: 3.38%						
GROUP 1 AUTOMOTIVE INC (GPI)	27,000	66.760	1,754.19	1,650.51	1,802.52	48.33
EAI: \$18.36, EY: 1.02%						
GULFPORT ENERGY CORP (GPOR)	49,000	66,150	2,362.77	3,535.10	3,241,35	878.58
HARMAN INTL INDS INC NEW (HAR)	24.000	104.730	1,535.78	2,482.32	2,513.52	977.74
EAI: \$28.80, EY: 1.15%						
HEARTLAND EXPRESS INC (HTLD)	87.000	20.380	1,224.96	1,832.22	1,773.06	548.10
HIBBETT SPORTS INC COM (HIBB.)	36,000	57.330	2,062.04	2,160.36	2,063.88	1.84
HITTITE MICROWAVE CORP (HITT)	10.000	58.980	538,50	573.50	589.80	51.30
ICU MEDICAL INC (ICUI)	16.000	57.860	1,189.20	1,032.16	925.76	- 263.44
BERIABANK CORP (IBKC)	25.000	65,500	1,318.25	1,646.00	1,637.50	319.25
EAI: \$34.00, EY: 2.08%						
INFOBLOX INC COM DELAWARE (BLOX)	36.000	23.080	1,390.59	1,262.88	830.88	- 559.71
JACOBS ENGR GROUP INC (JEC)	35.000	60.650	2,022.65	2,124.85	2,122.75	100.10
KIRBY CORP FORMERLY KIRBY EXPL	27,000	104.610	2,206.17	3,392.86	2,824.47	618.30
INC (KEX)						



February 1, 2014 - February 28, 2014

Brokerage MAURICE BHILL JR - ROLLOVER IRA - FIDELITY MANAGEME	MAURICE BHILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT	OVER IRA - FIDE	LITY MANAGEME	ENT TRUST CO - CUSTODIAN	CUSTODIAN	
Holdings (Symbol) se of February 28, 2014	Quantity February 28, 2914	Price per Unit February 28, 2914	0 I	Total Value February 1, 2014	Total Value February 28, 2014	Unrestized Gein (Loss) February 25, 2014
LINCOLN ELECTRIC HOLDINGS (LECO)	26.000	74.970	1,540.24	1,799.20	1,949.22	408.98
EAI: \$23.92, EY; 1.23%				•	,	į
MANNING & NAPIER INC COM USDO.01 CL A (MN)	114.000	14.690	2,174.29	1,909.50	1,674.66	- 499.63
EAI: \$72.96, EY: 4.36%						
MARKETAXESS HLDGS INC COM (MKTX)	37.000	59,040	1,655.25	2,948.78	2,184.48	529.23
EAI: \$23.68, EY: 1.08%						
MEDNAX INC COM (MD)	56.000	60.820	2,511.280	3,115.84	3,405.92	894.64
MICROS SYS INC (MCRS)	14.000	55.510	606.90	777.42	777.14	170.24
MICROCHIP TECH INC (MICHP)	39.000	45,550	1,449.30	2,287.86	1,776.45	327.15
EAI: \$65.38, EY: 3.12%					,	
MIDDLEBY CORP (MIDD)	13.000	296.560	2,218,19	3,945.28	3,855.28	1,637.09
MOBILE MINI INC (MINI)	38,000	45.010	1,305.00	1,469,46	1,710.38	405.38
EAI: \$25.84, EY: 1.51%						
NATURAL GROCERS BY VITAMIN COTTAGE INC	36.000	40.740	1,149.66	1,366.92	1,466.64	316.98
COM (NGVC)						
NEWSEL RUBBERSMAID INC (NWL)	58.000	32.110	1,568.31	2,410.20	1,862.38	294.07
		7				
EAI: \$16.56, EY: 0.98%	20.000	, 0,	1,122.12	1,004.00	1,002,00	- 4 0.0 4
PIER 1 IMPORTS INC (PIR)	57.000	18.920	1,342,64	1,089.27	1,078.44	- 264.20
EAI: \$13.68, EY: 1.27%						
POWER INTEGRATIONS INC (POWI)	19.000	59.130	783,94	1,125.37	1,123.47	339.53
PRICESMART INC (PSMT)	20.000	101.730	1,777.03	2,454.30	2,034.60	257.57
EAI: \$14.00, EY: 0.89%						
PROASSURANCE CORP (PRA)	54.000	45.460	2,845.80	2,508.84	2,454.84	- 390.96
EAI: \$84.80, EY: 2.64%						
PROTO LABS INC COM USDO.001 (PRLB.)	26.000	77.900	1,626.82	2,063.36	2,025,40	398.58
QEP RESOURCES INC COM (QEP)	52,000	28.930	1,548.39	2,131,41	1,504.36	- 44.03
QUESTAR CORP COM (STR.)	78.000	23,750	1,892.91	2,355.32	1,852,50	-40.41
EAI: \$56.16, EY: 3.03%						
RPM INTL INC FORMERLY RPM INC	78.000	41.860	2,574,46	3,927.33	3,265.08	690.62
OHIO TO 10/11/2002 (RPM)						
EAI: \$74.88, EY: 2.29%						



Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY	H & KOTLER LLC N	IODEL - SMALL-N	AID CAP EQUITY		Total Value	Unrealized Gain (Loss)
Holdings (Symbol) se of Pebruary 28, 2014	February 28, 2014	February 28, 2014	Coet	February 1, 2014	February 26, 2014	February 26, 3014
RBC BEARINGS INC (ROLL)	23,000	64,250	1,212.56	1,491.32	1,477.75	265.19
RESMEDING (RMD)	53.000	44.020	2,527.62	2,311.33	2,333.06	- 194.58
EAI: \$53.00, EY: 2.27%						
RITCHIE BROS AUCTIONEERS COM NPV	57.000	23.260	1,200.99	1,308.72	1,325.82	124.83
ISIN #CA7677441056 SEDOL #2345390 (RBA)						
EAI: \$29.64, EY: 2.24%						
RYLAND GROUP INC (RYL.)	58.000	46,590	2,809.78	2,589.12	2,702.22	92.44
SVB FINL GROUP (SIVB)	27.000	125,910	2,051,46	3,928.05	3,399.57	1,348.11
SIGNATURE BK NEW YORK N Y (SBNY)	30.000	130.930	2,389.80	4,638,28	3,927.90	1,538.10
SOLERA HLDGS INC (SLH)	38.000	68.420	2,079.23	2,539.54	2,599,96	520.73
EAI: \$25.84, EY: 0.99%						
STEPAN CO (DE) FORMERLY STEPAN	25.000	60.800	1,400.25	1,584.75	1,520.00	119.75
CHEMICAL COMPANY (SCL.)						
EAI: \$17.00, EY: 1.12%						
STERIS CORP (STE)	4 3.000	46,150	1,929.29	1,973.27	1,984,45	55.16
EAI: \$36.12, EY: 1.82%						
SUPERIOR ENERGY SERVICES INC (SPN)	68,000	29.590	1,904.17	1,607.52	2,012.12	107.95
EAI: \$21.76, EY: 1.08%						
тояо со (ттс.)	34.000	66,230	1,623.93	2,914.56	2,251.82	627.89
EAI: \$27.20, EY: 1.21%						
TRACTOR SUPPLY CO (TSCO)	34,000	70.560	1,993.08	2,793.42	2,399.04	405.96
EAI: \$17.68, EY: 0.74%						
TUPPERWARE BRANDS CORP (TUP)	25,000	78.600	2,007.75	1,959.00	1,965,00	-42.75
EAI: \$68.00, EY: 3.46%						
TYLER TECHNOLOGIES INC (TYL.)	23.000	93.780	1,617.59	2,952.60	2,156,94	539.35
URBAN OUTFITTERS INC (URBN.)	43,000	37.440	1,754.29	1,540.26	1,609.92	- 144.37
WABTEC (WAB)	27.000	79.370	1,457.97	2,509.54	2,142.99	685.02
WADDELL & REED FINL CL A (WDR)	36.000	69.700	1,699.51	3,046.54	2,509.20	809.69
EAI: \$48.96, EY: 1.95%						
WATERS CORP (WAT)	17.000	111,400	1,736.04	2,381.94	1,893.80	157.76
						101



11 pg 51 of 69

Investment Report

February 1, 2014 - February 28, 2014

\$ 24,981.61	\$157,719.88		\$ 128,165.92			Total
	4,572.35					Subtotal of Core Account
not applicable	4,572.35	4,799.08	not applicable	1.000	4,572.350	FIDELITY CASH RESERVES (FDRXX) 7-day Yield: 0.01%
	;		į			Core Account 3% of holdings
-28.11	5,549.04		5.577.15			EAI: \$95.48, EY: 4.99% Subtotal of Other
- 4.66	1,912.70	1,952.07	1,917.36	61.700	31.000	EAI: \$78.84, EY: 4,32% NATIONAL HEALTH INVS INC (NHI)
58.42	1,826.28	1,742.58	1,767.86	67,640	27.000	EAI: \$70.56, EY: 3.90% MID-AMER APT CMNTYS INC (MAA)
- 81.87	1,810.06	2,294.16	1,891.93	36.940	49.000	Other 4% of holdings AMERICAN CAMPUS CMNTYS INC (ACC.)
25,009.72	147,598.49		122,588.77		!	Subtotal of Stocks
February 26, 2014	February 28, 2014	February 1, 2014	Cost	February 20, 2014	February 28, 3014	Holdings (Symbol) as of February 28, 2814
	CUSTODIAN	TRUE - ROW - CO -	-MID CAP EQUITY	MODEL - SMALL	MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT I ROST CO - COSTODIAN	Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY
!	7.5455		THE TAX SAN A COLL			

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

performence of a security. For additional information, including calculation details, refer to the "Additional information and Endnotes" section at the end of your statement. purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate Estimeted Annual Income (EAI) & Estimeted Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical

e - The Cost amount for this security was estimated based on the fair market value of this security when it was originally deposited into your account. You may change this amount on Fidelity.com if it does not agree with your records.



February 1, 2014 - February 28, 2014

Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Estimated Cash Flow rolling as of February 28, 2014

displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common these estmates will not be precented for a specific security you hold. Please refer to Help/Glossary on Fidelity.com for additional information on these calculations. stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows

Feb 2015 Total	Jan 2015	Dec 2014	Nov 2014	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014	Apr 2014	Mar 2014	Month
	ŧ	f	1	ŧ	ł	i	1	ı	ł	**	ı	Bond & CD Income
	;	1	ı	:	ï	1	1	1	;	:	1	Bond & CD Principal
\$1,554	\$93	\$166	\$130	\$93	\$ 158	\$137	\$93	\$168	\$13 0	\$93	\$158	Stock Income
	i	ı	1	1	1	í	ı	ì	1	ī	1	Mutual Fund Income
\$137 \$1,554	\$93	\$168	\$ 130	\$93	\$158	\$137	\$93	\$166	\$130	\$93	\$158	Total Estimated Cash Flow

not available

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Band & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon

Stock Income includes estimated dividend payments for common stock, ADR's, and REITs.

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds

bonds, and infernational bonds, but may be included in future enhancements. The table above does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate

Transaction Details

(for holdings with activity this period)

February 1, 2014 - February 28, 2014

Separate Account Manager: GANNETT, WELSH &	Brokerage MAURICE B	
Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY	П	
	RUST CO - CUSTODIAN	

Brokerage Activity	ctivity					
Settlement Deta	Security	Description	Quartity	Price per Unit	9	Transaction Amount
2/03	MANNING & NAPIER INC	Dividend received	,			\$18.24
2/03	MANNING & NAPIER INC	Dividend received				9.12
2/03	WADDELL & REED FINE CL A	Dividend received				15,98
2/05	PIER 1 IMPORTS INC	Dividend received				3.42
2/06		Transferred to				-2,000.00
2/06		Transferred to				-16,000.00
2/06	AMERICAN CAMPUS	You sold	-17.000	\$33.81000	\$672.21	574.76
	CMNTYS INC RMPW EX-DIV DATE 02/06/14 RECORD DATE 02/10/14 PAYABLE DTE 02/21/14	Transaction cost: -\$0.01				
2/06	ANSYS INC	Transaction Loss \$97.45 You sold	-8.000	77.10000	614.88	616,78
	RM1Y	Transaction cost: -\$0.02 Transaction Profit \$1.90				
2/06	CLECO CORP	You sold	-15,000	48.28010	696.31	724.18
	RN#Z EX-DIV DATE 02/07/14 RECORD DATE 02/11/14 PAYABLE DTE 02/18/14	Transaction cost: -\$0.02				
306	CABOTTONICS NO COM	Transaction Profit \$27.87	14 000	37 69070	412.08	527 A6
P.O.O.	AVERAGE PRICE TRADE DETAILS ON REQUEST RIMPM	Transaction cost: -\$0.01	14:000	01.09010	410.00	čej .co
		Transaction Profit \$114.58				
2/06	CEPHEID	You sold	-11.000	49.75010	434.83	547.24
	RMZB	Transaction Profit \$112.41				
2/06	CUBIST PHARMACEUTICALS INC RMPU	You sold Transaction cost: -\$0.02	-9.000	70.25000	373.9 5 9	632,23
					,) }

00 00 1



February 1, 2014 - February 28, 2014

Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY

Transaction Details

Brokerage Activity

2/06	2/06	2/06	2/06	2/06	2/06	2/06	2/06	Brokerage ACDVITY Settlement Set
MIDDLEBY CORP	MICROCHIP TECH INC	MARKETAXESS HLDGS INC COM RMO#	KIRBY CORP FORMERLY KIRBY EXPL INC RMO®	GULFPORT ENERGY CORP RMAW	GARTNER INC COM RL 1E	FIRST REPUBLIC BANK SAN FRANCISCO COM USDO.01 AVERAGE PRICE TRADE DETAILS ON REQUEST RMPE	DRIL QUIP INC	ACTIVITY
Transaction Profit \$77.04 You sold Transaction cost: -\$0.02 Transaction Profit \$202.78	Transaction Profit \$279.80 You sold Transaction Cost - \$0.04	Transaction Profit \$86.01 You sold Transaction cost -\$0.02	Transaction Profit \$169.11 You sold Transaction cost: -\$0.02	Transaction Profit \$228.33 You sold Transaction cost -\$0.01	Transaction Profit \$185.53 You sold Transaction cost: -\$0.02	Transaction Profit \$34.84 You sold Transaction cost: -\$0.02	Transaction Profit \$258.28 You sold Transaction cost: -\$0,02	Dwechption
·3.000	-12,000	-10.000	-7.000	-9,000	-10.000	-17.000	-6.000	Quartity
238.23000	43.58250	60,49010	94.00000	59.30000	65.79010	47.84020	98.52500	Price per Unit
511.89	445.94	325.08e	571.97	364.58	429.55	624.33	556.29	Ç.
714.67	522.98	604.88	657.98	533.69	657.88	809.86	591.13	Tremedion Amount

February 1, 2014 - February 28, 2014

Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY

Transaction Details

Brokerage Activity	Brokerage Activity					
Settlement Date	Security	Description	Quantity	Price per Unit	ę.	Transaction Amount
2/06	NEWELL RUBBERMAID	You sold	-20.000	30,17030	540.80	603.39
	INC AVERAGE PRICE TRADE DETAILS ON REQUEST RL1G	Transaction cost: -\$0.02				
		Transaction Profit \$62.59				
2/06	PRICESMART INC	You sold	-7.000	92.21010	629.58	645.45
	RMZX	Transaction cost: -\$0.02 Transaction Profit \$15.87				
2/06	QEP RESOURCES INC COM RL1D	You sold Transaction cost: -\$0.01	-17.000	30.12010	508.21	512.03
2/06	QUESTAR CORP COM RMH3	Transaction Profit \$5.82 You sold Transaction cost: -\$0.01	-23.000	23.00000	558.16	528.99
2/06	RPM INTL INC FORMERLY RPM INC OHIO TO 10/11/2002 RN2A	Transaction Loss \$29.17 You sold Transaction cost: -\$0.02	-21.000	37.86000	693.13	795.04
2/06	SVB FINL GROUP	Transaction Profit \$101.91 You sold Transaction cost - \$0.02	-8.000	107.79100	607.84	862.31
2/06	SIGNATURE BK NEW YORK N Y RMPO	Transaction Profit \$254.47 You sold Transaction cost: -\$0.02	-8.000	117.32010	513.86	938.54
2/06	TORO CO RLEX	Transaction Profit \$424.68 You sold Transaction cost: -\$0.02 Transaction for the second	-12.000	61.83010	573.15	741.94
2/06	TRACTOR SUPPLY CO	You sold Transaction cost -\$0.01	-8.000	63.25000	468.96	505.99

900



February 1, 2014 - February 28, 2014

MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY

Transaction Details

Ŋ	Ŋ	Ŋ	Ŋ	Ņ	2	þ	2			ρ,			2			Ŋ			2			2		22	.
2/28	2/27	2/25	2/21	2/19	2/19	2/18	2/14			2/06			2/06			2/06			2/06			2/06		Bettlerners Dete	Brokerage Activity
FIDELITY CASH RESERVES	MARKETAXESS HLDGS INC COM	HARMAN INTL INDS INC	AMERICAN CAMPUS CMNTYS INC	SUPERIOR ENERGY SERVICES INC	APTARGROUP INC	CLECO CORP	FIRST REPUBLIC BANK SAN FRANCISCO COM USDO.01	RL24	CORP CL A	ZEBRA TECHNOLOGIES		RM1W	WATERS CORP		RL4N	WADDELL & REED FINL		RM2F	WABTEC		RM10	TYLER TECHNOLOGIES		Security	Activity
Dividend received	Dividend received	Dividend received	Dividend received	Dividend received	Dividend received	Dividend received	Dividend received	Transaction Profit \$80.08	Transaction cost: -\$0.02	You sold	Transaction Profit \$13.29	Transaction cost: -\$0.01	You sold	Transaction Profit \$160.48	Transaction cost: -\$0.02	You sold	Transaction Profit \$156.64	Transaction cost: \$0.01	You sold	Transaction Profit \$158.79	Fransaction cost: -\$0.01	You sold	Transaction Profit \$37.03	Description	
										-11.000			-5.000			-11.000			-7.000			-5,000		Quantity	
										53,09000			104,78000			61.80000			70.97000			102,09010		Price per Unit	
										503.89			510.60			519.30			340.14			351.65		Cont	
0.04	5.92	7.20	17.64	5. 44	9.75	19.58	8.40			583.97			523.89			679.78			496.78			510.44		Transaction Amount	

8

February 1, 2014 - February 28, 2014

Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

2/28	Settlement Outs	Brokerage Activit	Iransact
PRICESMART INC	Security	otivity	Transaction Details
Dividend received	Description		
	Quantity		
	Price per Unit		
	Ç Î	,	
7.00	Transaction Amount		

Dividend received Dividend received

2/28

WABTEC PRICESMART INC

e - The Cost amount for this security was estimated based on the fair market value of this security when it was originally deposited into your account. You may change this amount on Fidelity.com if it does not agree with your records.

Cost basis and galvilous information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Exchanges out	Securities sold	Beginning	Description	Core Account
				nt - Fidelity Cash Reserves
-18,000.00	\$17,644.46		Amount	
		\$4,799.08	Seienge	
Ending	Income	Core account income	Description	
	128.77	0.04	Amount	
\$4,572.35			Balanca	

Daily Additions and Subtractions Fidelity Cash Reserves @ \$1 per share (the following is provided to you in accordance with industry regulations)

2/14	2/06	2/05	2/03	Det
8.40	-355.54	3.42	\$43.34	Amount
4,498.70	4,490.30	4,845.84	\$4,842.42	Belonce
2/25	2/21	2/19	2/ 18	Deta
7.20	17.64	15.19	19.58	Amount
4,558.31	4,551.11	4,533.47	4,518.28	Salance
		2/28	2/27	Date
		8.12	5.92	Amount
		4,572.35	4,564.23	Belance



February 1, 2014 - February 28, 2014

Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN Separate Account Manager: ENVESTNET ASSET MGMT - MUTUAL FUND

Accrued Interest (AI) Change in AI from last statement	Change in investment value Ending value as of Feb 28	Transfers between Fidelity accounts	Transaction costs, loads and fees	Beginning value as of Feb 1	Account Summary
\$0.00 \$0.00	7,377.23 \$387,931.47	4,500,00	ტ. 36	\$376,054.60	
		į	Į Ž		디
			Tax-deferred	,	Income Summary
			deferred \$794.89		me Summary

800-544-9866. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC.

Holdings (Symbol) so of February 28, 2014	Quently February 25, 2014	Price per Unit February 28, 2014	Cost	Total Value February 1, 2014	Total Value February 26, 2014	Unrealized Gein (Lose) February 25, 2014
Stocks 28% of holdings						
JPMORGAN CHASE & CO ALERIAN MLP INDEX	1,335.000	\$45.840	\$53,322.37	\$68,688,40	\$61,196.40	\$ 7,874.03
ETN BASED ON WAP CALLABLE DUE 05/24/2024						
NOT RATED (AMJ.)						
SECTOR SPOR TRISHS BEN INTUTILITIES (XLU)	1,219.000	40.450	42,362.04	61,465.20	49,308.55	6,946.51
Subtotal of Stocks			95,684.41		110,504,95	14,820.54
Mutual Funds 70% of holdings						
PIA HIGH YIELD FUND INVESTOR CLASS (PHYSX						
	4,337.492	10,780	45,957.29	29,477,42	46,758.16	800.87
EAI: \$2,732.99, EY: 5.84%						
OPPENHEIMER DEV MARKETS FD CLASS Y						
(ODVYX)	1,509.043	36.220	51,114.86	60,260.37	54,657.53	3,542.67
EAI: \$246.73, EY: 0.45%						
PIMCO EMERGING MARKETS BOND INSTL (PEBIX						
•	5,642.275	10.790	64,437.21e	58,919.87	60,880.14	- 3,557.07
EAI: \$3,269.93, EY: 5.37%						
PRINCIPAL HIGH YIELD I INSTL (PYHIX)	4,366.018	10.710	48,503.37	29,630.90	46,760.05	- 1,743.32
EAI: \$2.632.58 EY: 5.63%						



1 1 80 sd of 69

Investment Report

February 1, 2014 - February 28, 2014

\$ 13,459.77	\$387,931.47		\$ 366,736,01		therwise.	Total All positions held in cash account unless indicated otherwise.
	7,735.69					Subtotal of Core Account
not applicable	7,735.69	8,114.51	not applicable	1,000	7,735.690	Core Account 2% of holdings FIDELITY CASH RESERVES (FDRXX) 7-Jan Vield: 0.01%
-1,360.77	269,690.83		271,051.60			Subtotal of Mutual Funds
- 403.92	60,634.95	59,497.93	61,038.87 0	12,900	4,700.384	(TGBAX) EAI: \$2.411.77.EY: 3.86%
February 28, 2014	February 28, 2014	February 1, 2014	Cost	February 28, 2014	February 28, 2014	Holdings (Dymbol) as of Fabruary 28, 2814 TEMPLETON GLOBAL BOND ADVISOR CLASS
				AL FUND	ASSET MGMT - MUTU	Separate Account Manager: ENVESTNET ASSET MGMT - MUTUAL FUND
	CHETODIAN	ENT TRIBET CO - CHISTODIAN	EI ITV MANACEM		MALIBICE BUILT ID DOLLOVED IDA - SIDELITY MANACEMENT	

All positions right in cash account unless moreated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

performence of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement. purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an astimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the For certain types of securities, EAI and EY could include the return of principal or capital gains which would rander them overstated. EAI and EY are estimates provided for informational

e - The Cost amount for this security was estimated based on the fair market value of this security when it was originally deposited into your account. You may change this amount on Fidelity.com if it does not agree with your records.



February 1, 2014 - February 28, 2014

Brokerage MAURICE B HILL JR - ROLLOVER IR Separate Account Manager: ENVESTNET ASSET MGMT - MUTUAL FUND

MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Estimated Cash Flow rolling as of February 28, 2014

stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. Please refer to Help/Glossary on Fidelity.com for additional information on these calculations. The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will ectually receive any of the amounts displayed. These estimates for domestic common for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common for making investment, trading or tax decisions. The estimates for domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common

\$11,298	ı	1	1	Total
\$921	,			Feb 2015
\$921	ŧ	1	·	Jan 2015
\$1,167	;	1	1	Dec 2014
\$921	t	1	1	Nov 2014
\$921	ı	1	1	Oct 2014
\$921	ı	1	1	Sep 2014
\$921	ı	;	1	Aug 2014
\$921	ı	ı	1	Jul 2014
\$921	ı	1	1	Jun 2014
\$921	,	i	i	May 2014
\$921	ŧ	1	ı	Apr 2014
\$921	1	1	1	Mar 2014
 Mutual Fund Income	Stock income	Bond & CD Principal	Bond & CD Income	Month

- not available

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon Stock Income includes estimated dividend payments for common stock, ADR's, and REITs.

Mutual Fund Income includes astimated dividend payments for Fidelity and non-Fidelity mutual funds

bonds, and international bonds, but may be included in future enhancements. The table above does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UTs, variable rate

Transaction Details

(for holdings with activity this period)

February 1, 2014 - February 28, 2014

Separate Account Manas	Brokerage
Separate Account Manager: ENVESTNET ASSET MGMT - MUTUAL FUND	MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Brokerage Activity	ctivity					
Settlement Date	Becurity	Description	Quantity	Price per Unit	Ç M	Tramaction Amount
1/31	PIMCO EMERGING MARKETS BOND INSTL	Dividend received	,	,		\$267.59
1/31	PIMCO EMERGING MARKETS BOND INSTL	Reinvastment	25.509	\$10,49000		-267.59
1/31	PRINCIPAL HIGH YIELD	Dividend received				143.76
1/31	PRINCIPAL HIGH YIELD	Reinvestment	13.639	10.54000		-143,76
2/04	OPPENHEMER DEV MARKETS FD CLASS Y UNSOLICITED ORDER	You sold	-232.083	33.85000	\$7,875.82	7,856.00
		Transaction Loss \$19.82				
2/06		Transferred from				2,500.00
2/06	JPMORGAN CHASE & CO	You sold	-139.000	46.24400	5.521,08	6,427,80
	ALERIAN MLP INDEX ETN BASED ON WAP CALLABLE DUE 05/24/2024 NOT RATED	Transaction cost: -\$0.12				
		Transaction Profit \$906.72				
2/06	SECTOR SPOR TR SHS BEN INT UTILITIES RMAK	You sold Transaction cost: -\$0.24	-353.000	38,78900	12,242.04	13,692.28
		Transaction Profit \$1,450.24				
2/10	PIA HIGH YIELD FUND INVESTOR CLASS UNSOLICITED ORDER CONF:200009405 +	You bought	1,552.528	10.68000		-16,581.00
2/10	PRINCIPAL HIGH YIELD I INSTL UNSOLICITED ORDER CONF:200007642 +	You bought	1,541.098	10.56000		-16,274.00
2/20	TEMPLETON GLOBAL BOND ADVISOR CLASS	Dividend received				198.11
2/20	TEMPLETON GLOBAL BOND ADVISOR CLASS	Reinvestment	15.507	12.84000		-198.11

0001



February 1, 2014 - February 28, 2014

Separate Account Manager: ENVESTNET ASSET MGMT - MUTUAL FUND Transaction Details Brokerage MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

The state of the s						
Brokerage	Brokerage Activity					
Settlement Date	Security	Description	Quantity	Price per Unit	0	Transactio
2/26	PIA HIGH YIELD FUND	Dividend received				
2/26	PIA HIGH YIELD FUND INVESTOR CLASS	Reinvestment	17.131	10.76000		
2/28	FIDELITY CASH RESERVES	Dividend received				

ion Amount

-184.33 184.33

0.10

+ Prospectus sent under separate cover.

Cost basis and gein/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Securities sold Exchanges in	Securities bought	Beginning	Description	Core Account - Fidelity Cash Reserves
27,976.08 4,500.00	-\$33,649,79		Amount	W88
		\$8,114.51	Balance	
Ending	Income	Core account income	Description	
	794.79	0.10	Amount	
\$7,735.69			Belance	

Daily Additions and Subtractions Fidelity Cash Reserves @ \$1 per share (the following is provided to you in accordance with industry regulations)

2/06	2/04	Date
24,620.08	\$7,856.00	Amount
40,590.59	\$15,970.51	Belance
2/28	2/10	Oata
0.10		Amount
7,735.69	7,735.59	Belence
		Date Amount Balance

e - The Cost amount for this security was estimated based on the fair market value of this security when it was originally deposited into your account. You may change this amount on Fidelity, com if it does not agree with your records.



P8630+69

Investment Report

February 1, 2014 - February 28, 2014

Additional Information About Your Investment Report

ENVESTNET ASSET MANAGEMENT A copy of your Investment Report is available to: CHICAGO IL 60601 35 E. WACKER DRIVE, STE 2400 IWS MGD ACCT SOLUTIONS / MAR

ENVESTNET OPERATIONS CHICAGO IL 60601 35 EAST WACKER DR SUITE 2400 GANNETT WELSH & KOTLER LLC

OKLAHOMA CITY OK 73102-4202 SUITE 510 201 ROBERT S KERR AVE TOM JOHNSON INVESTMENT MGT

OKLAHOMA CITY OK 73102-4202 SUITE 510 201 ROBERT S KERR AVE MANAGEMENT INC TOM JOHNSON INVESTMENT

440 SOUTH LASALLE STREET

INTERNATIONAL

THOMAS WHITE INTL LTD

SUITE 3900

CHICAGO IL 60605 THOMAS WHITE INT'L LTD

DOUG JACKMAN CHICAGO IL 60605 STE 3900 440 S.LASALLE ST

CHICAGO IL 80601 SUITE 1600 35 E. WACKER DRIVE **ENVESTNET ASSET MGMT**

In accordance with the terms of the customer agreement applicable to your account with Fidelity, Fidelity is modifying the section of your Agreement regarding debits to and instruct Fidelity to cancel the check and return the underlying proceeds to you by depositing the proceeds into your account's core position 659063.1.98 your account/payment of items to add the following: If a check issued to you from your account remains uncashed and outstanding for at least six months, you authorize

require disclosure of beneficial owner information. Please contact Fidelity or your Authorized agent/Advisor with any questions. 667582.1.12 this information. In addition, effective November 6, 2013 and continuing indefinitely, participation in any proxy/shareholder meeting voting of Russian securities will also brokerage account. For the period of November 6, 2013 to December 31, 2013, participation in any dividend payments for Russian Securities will require disclosure of address and country of residence regardless of any objecting beneficial ownership ("OBO") designation that a beneficial owner may have made in connection with their Effective November 6, 2013, new regulations around Russian securities will require Fidelity to disclose to issuers beneficial owner information; including name, mailing

Updates to the Asset Based Pricing Supplement: Same day settlement Money Market Funds are classified as non-chargeable. International Securities that settle and are held in local currency are non-chargeable, while international securities held in USD are chargeable. 667768.2.0

On your most recent Quarterly Confirmation Summary Report, transactions on October 21, 2013 were printed twice due to a processing error. The transactions were processed correctly in your account and were reflected accurately on the applicable account statement. 679479.1.49

SCHEDULE III — LIABILITIES

Name Maurice B. Hill JR

Page of of

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 sib-Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount ling 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.

								Amou	Int of	Amount of Liability	₹			I
SP,		Date Liability	The of Liability	٧	8	င	٥	m		ធ	o = -	· -		ᇎᆽᆝ
JT,	Creditor	Incurred mo/year	rype of Liability	\$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-	\$5,000,001- \$5,000,000 \$5,000,001-	\$25,000,000 \$25,000,00 1	\$50,000,000 Over	\$50,000,000 Spouse/DC	Liability over
	Example: First Bank of Wilmington, DE	May 1998												
	TO Bank, Torreto Canada Angzood Equity Mantypy Toms River, NJ	Au 52008	Equity Martyan Tows River, NJ				×							
	TO Bunk Topindo Cinida Majoro Mostgar - 525 R+ 10 Opinck WI	May 2008	Mostgar - SZSR470 Brick NJ					Χ.						
														l

SCHEDULE IV — POSITIONS

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

and positions solely of an honorary nature. **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 ilonolary nature	RICIC:
Position	Name of Organization
Trastee	Community medical Centr
member	Duan County Board of Health
COMMISSIMER	South Jensey Transportation Authority
Fellow	Academy of General Dentistry
Fellow	Anerican College of Dertists

Use additional sheets if more space is required.

SCHEDULE III - LIABILITIES

Name Maurice 3. Hill JR page & or 69

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 sibcredit cards) only if the balance at the close of the previous calendar year exceeded \$10,000

	468
Example: First Bank of Wilmington, DE	Amount of Liability SP, Creditor Type of Liability A B C D E F G H I J DC. Creditor Incurred Type of Liability A B C D E F G H I J DC. Creditor Incurred Type of Liability
May 1998	Data Liability Incurred mo/year
Mortgage on 123 Main Street, Dover, DE	Type of Liability
\$10,0 \$15,0	001— 000 >
\$15,0 \$50,0 \$50,0 \$100	001— 000 C
┃	,001— ,000 U
\$250 \$600	.001—
\$1,00	000 m Amount 001-000 m 001
\$5,00	00,001
\$25,0	000,000 = 3
Over	000,000 -
i i i i i i i i i i i i i i i i i i i	se/DC Ity over 大 10,000

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 solety of an itoriorary riature.	RIUTO.
	Position	Name of Organization
- 🗸	(mol) of	International College of Dentists
	Fellow	Academy of Dentistry International
	Member	Brick hions aub
	Member (Life)	Lake word Blackhawks aub
-	Membu (Life)	Nawa Institute

harinas of areas areas

SCHEDULE III - LIABILITIES

Name Maurice BHII JR Page 6600169

owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furni-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 ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of your province. Bonort reported where accounts // a small party is the helenon of the country of the contraction of the country of the count

				SP,	ling of
			Example: First		you or your sp
			Example: First Bank of Wilmington, DE	Creditor	ouse. Report <i>revolving charg</i>
			May 1998	Date Liability Incurred mo/year	e account
		•	Mortgage on 123 Main Street, Dover, DE	Type of Liability	ling of you or your spouse. Report <i>revolving charge accounts (i.e., credit cards) on</i> ly if the balance at the
	 			\$10,001~ \$15,000 >	Close
				\$15,001 \$50,001	at the close of the previous calendar year exceeded \$10,000.
		 		\$100,000 C \$100,001— \$250,000 C	previo
	 		F	t250 001—	vs cal
-	 	 		\$500,001 \$1,000,000	ender
	 			\$1,000,001 \$5,000,000 ຕ	alendar year exceed
				\$5,000,001— = \$25,000,000 =	XC99QE
				\$25,000,001 \$50,000,000	0 \$10
	 	 	<u> </u>	Over \$50,000,000	000
			L	Liability over ス \$1,000,000	

SCHEDULE IV - POSITIONS

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

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

 and positions solely of an honorary nature.	ature.
 Position	Name of Organization
 member (Life)	Rutages Alumni Association
Member	Association of The U.S. Navy
Member	Naun memorial
Member	USME HERITAGE
Member	hatewood High School Alumni Association

nanitadi o remitad

SCHEDULE III - LIABILITIES

Name Maureice B. Hill Je Page 47 or A

owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furni-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 ling of you or your spouse. Report **revolving charge accounts** (i.e., *credit cards*) only if the balance at the close of the previous calendar year exceeded \$10.000 ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sib-

 				7 Ç.Ş		
			Example:			you or yo
			First Bank of Wilmington, DE	Creditor		Se aboade indport to service of the
			May 1998	Liability incurred mo/year		An announce
			Mortgage on 123 Main Street, Dover, DE	Type of Liability		The state of the species (species and the state of the st
				\$10,001— \$15,000 >	Π	0,000
		 		\$15,001— \$50,000 CD \$50,001—		2
	<u> </u>	 	×	\$100,000 \O \$100,001 \$250,000 \O	$\{\ \}$	0410
		 		\$250,001— \$600,000 m	ğ	aro or
				\$500,001— \$1,000,000	Amount of Liability	Tues ye
				\$1,000,001 \$5,000,000	Liebi	90.0
	<u> </u>		_	\$5,000,001— \$25,000,000 T \$25,000,001—	₹	9000
		 	_	\$50,000,000 — Over	┨╏	6
		 	-	\$50,000,000 C Spouse/DC Liability over 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

The production opinion of the Horiottal of Indian Or	I MARIE VI
Position	Name of Organization
Membu	Rudges football betterminners Club
Member	military officers of America

:

SCHEDULE V -- AGREEMENTS

Name MOURICE B. Hill JR Page 68

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.

ent plan mama	ent plan mained by a former employer.	
Date	Parties To	Terms of Agreement
	NO NO	

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.

loogilized of last to local energing the war on consequent	
Source (Name and Address)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services
Childrend CNJ Brosippenin, NJ	Destal Sepuices
United Concordia Companies Comp Hill, PA	Dental Schules
Actualizan Hartford, CT	Darbel Services
GE Capital Stanfold CT	Danfal services
Mether, utra, NY	Dantal Services
Horizon BG/BS of NJ, Newark, NJ	Dantal Scrvices
frest Nat, Bank of Omaha, Omaha, NE	Dental Services

GPO: 2013

78-995 (mac)

SCHEDULE V - AGREEMENTS

Name Maurice 13. Hill JR

Page of G

Date	Parties To	Terms of Agreement
		•

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!

incognition of the telephone interiorities of the telephone in	
Source (Name and Address)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services
Amex, New York, NY	Dental Seewices
Delta Dental of CA. Sacramento, CA	Dental Services
Uantiv Holding LLC, Symmes Tup, OH	Datal Sopvices
Hopium BJBS, Minneapolis, MN	Sental Sepulces
Y	

3PC 2013

78-995 (mac)