

MAR 29 2014

UNITED STATES HOUSE OF REPRESENTATIVES  
FINANCIAL DISCLOSURE STATEMENT

FORM B

For use by candidates and new employees

Period covered: January 1, 2013 - March 24, 2014

2014 APR -3 AM 9:38

LEGISLATIVE RESOURCE CENTER  
OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES

Name: Maurice B. Hill Jr

Daytime Telephone:

(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Candidate for the House of Representatives	State: NJ District: 2	Date of Election: January 3, 2014	Check if Amendment <input type="checkbox"/>	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
	<input type="checkbox"/> New officer or employee	Employing Office:			

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

## PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

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

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

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

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

Name Maurice B. Hill Jr.

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

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

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

## Continuation Sheet (if needed)

4-0169

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HOUSEN FINANCIAL GROUP, INC

2013 Investment Report

January 1, 2013 - December 31, 2013

DR MAURICE HILL

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

2013 Changes in Portfolio Value

Beginning value as of Jan 1**	\$961,044.65
Additions	740.83
Other Tax Withheld	-337.71
Transaction costs, loads and fees	-12,809.09
Net adjustments	126.53
Change in investment value	103,618.79
Ending value as of Dec 31	\$1,052,384.00

Value by Account

	Account Number	Net Value January 1, 2013**	Net Value December 31, 2013
<b>Personal Retirement</b>			
Brokerage - Rollover IRA		\$0.00	\$0.00
Brokerage - Rollover IRA		117,634.71	130,366.63
Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY			
Brokerage - Rollover IRA		353,681.68	365,212.56
Separate Account Manager: TOM JOHNSON INVESTMENT MGMT - INTERMEDIATE FIXED INCOME			
Brokerage - Rollover IRA		135,144.87	174,704.41
Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY			
Brokerage - Rollover IRA		354,583.39	382,100.40
Separate Account Manager: ENVESTNET ASSET MGMT - MUTUAL FUND			
Total Portfolio Value		\$961,044.65	\$1,052,384.00



2013 Investment Report

January 1, 2013 - December 31, 2013

Maurice B. Hill Jr

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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

Brokerage

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

2013 Account Summary

Beginning value as of Jan 1	\$0.00
Additions	644.17
Transfers between Fidelity accounts	-644.17
Change in investment value	0.00
Ending value as of Dec 31	\$0.00

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

Holdings (Symbol) as of 12/31

Quantity Price per Unit Total Value





2013 Investment Report

January 1, 2013 - December 31, 2013

Maurice B. Hill JR

Brokerage **[REDACTED]** MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Transaction Details of Core Account

Core Account - Fidelity Cash Reserves				
Description	Amount	Balance	Description	Balance
Beginning		\$0.00	Other additions	644.17
Exchanges out	-644.17		Ending	\$0.00

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

2013 Account Summary		Income Summary	
Beginning value as of Jan 1	\$117,634.71	Tax-deferred	\$3,728.06
Other Tax Withheld	-337.39		
Transaction costs, loads and fees	-1,984.25		
Net adjustments	1.44		
Transfers between Fidelity accounts	-5,415.89		
Change in investment value	20,468.01		
Ending value as of Dec 31	\$130,366.63		

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800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

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



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## 2013 Investment Report

January 1, 2013 - December 31, 2013

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

Holdings (Symbol) as of 12/31	Performance December 31, 2013	Quantity	Price per Unit	Cost	Total Value
ASTELLAS PHARMA UNSP ADR EACH REPR 0.25		92.000	14.819	1,247.38	1,363.34
ORD (ALPMY)					
AUSTRALIA & NEW ZEALAND BANK GROUP SPON ADR NPV (1 FOR 1 SHS) (ANZBY)		82.000	28.835	1,907.00e	2,364.47
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 (GNV 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
l(SPON) (BNPQY)					
BANCO BRADESCO SA SPONS ADR EACH REPR		88.000	12.530	1,389.51e	1,102.64
1 PRF NPV (BBD)					
BANCO SANTANDER SA ADR EACH 1 REPR					
1		180.000	9.070	1,484.81	1,632.60
ORD EURO.50 (SAN)					
BANK OF CHINA LTD (BEIJING) UNSP ADR EACH REP 25 ORD (BACHY)		150.000	11.511	1,610.40e	1,726.65
BARCLAYS ADR-EACH CV INTO 4 ORD STK GBP0.25(JPM) (BCS)		80.000	18.130	1,397.88	1,450.40
BAYER AG SPON ADR-EACH REPR 1 ORD NPV (BAYRY)		20.000	140.481	1,327.52	2,809.62
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 EACH REP 2 ORD GBP0.25(BNY) (BTI)		22.000	107.420	2,213.87e	2,363.24
CANADIAN PACIFIC RAILWAY LIMITED COM NPV ISIN #CA13645T1003 SEDOL #2793115 (CP)		22.000	151.320	2,456.40	3,329.04



## 2013 Investment Report

January 1, 2013 - December 31, 2013

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

Holdings (Symbol) as of 12/31	Performance December 31, 2013	Quantity	Price per Unit	Cost	Total Value
COMPASS GROUP PLC ADR EACH REPR 1 ORD		161.000	16.033	1,621.27	2,581.31
GBP0.10 LVL 1(SPON) (CMPGY ) CREDIT SUISSE GROUP SPON ADR-REP 1 ORD		47.000	31.040	1,386.39	1,458.88
CHF0.40(REGD) (CS ) DEUTSCHE TELEKOM AG ADS EACH REPR 1 ORD		86.000	17.128	1,260.81	1,473.00
NPV (DTEGY ) DEUTSCHE POST AG SPONS ADR EA REPR 1		46.000	36.516	1,043.19	1,679.73
ORD SHS (DPSGY ) DR REDDYS LABORATORIES ADS EACH REPR 1 ORD INRS (RDY )		22.000	41.030	668.28	902.66
ENI ADR EACH REP 2 ORD EUR1(MGT) (E ) ENAGAS SA ADR EACH REPR 0.50 ORD (ENNGY )		27.000	48.490	1,233.26	1,309.23
FRESENIUS MEDICAL CARE AG & CO KGAA ADR-EACH REP 0.5 NPV (FMS ) GRUPO FINANCIERO BANORTE SPON ADR EA		91.000	13.087	1,076.51	1,190.91
REP 5 ORD SER O MXN0.00 (GBOOY ) HSBC HOLDINGS PLC ADR EACH REPR 5 ORD		36.000	35.580	1,249.91	1,280.88
USD0.50 (HSBC ) HUTCHISON WHAMPOA UNSP ADR EA REPR 2		49.000	34.878	1,087.00	1,709.02
ORD SHS HKD0.25 (HUWHY ) INDUSTRIAL & COMMERCIAL BK OF CHINA ADR EACH REPR 20 ORD SHS (IDCBY )		25.000	55.130	1,074.41e	1,378.25
INFOSYS LTD SPON ADR EA REP 1 SHARE INRS (INFY )		129.000	27.187	3,054.48	3,507.12
		74.000	13.516	1,046.36	1,000.18
		14.000	56.600	753.94	792.40



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

Holdings (Symbol as of 12/31)	Performance December 31, 2013	Quantity	Price per Unit	Cost	Total Value
ING GROEP NV SPONS ADR-EACH REPR 1 ORD		106.000	14.010	1,211.46	1,485.06
EUR0.24(MGT) (ING)					
ITOCU 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 EURO.30 (LVMUY)					
LENOVO GROUP LIMITED ADR EACH 1 REPR 20		129.000	24.324	2,322.19	3,137.79
HKD0.025 (LNVGY)					
MAGNA INTERNATIONAL INC COM NPV ISIN #CA5592224011 SEDOL #2554475 (MGA)		18.000	82.060	1,030.34	1,477.08
METHANEX CORP COM NPV ISIN #CA59151K1084 SEDOL #2654416 (MECH)		30.000	59.240	1,238.16	1,777.20
MITSUBISHI UFJ FINANCIAL GROUP INC ADR EACH REP 1 ORD NPV (MTU)		256.000	6.680	1,338.92	1,710.08
NETEASE INC ADR EACH 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	2,302.39	2,460.64
2 ORD SHS NPV (NTT)					



## 2013 Investment Report

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

Holdings	(Symbol) as of 12/31	Performance December 31, 2013	Quantity	Price per Unit	Cost	Total Value
NISSAN MOTOR CO SPONS ADR(CNV INTO						
2						
	ORD NPV (NSANY)		90.000	16.821	1,998.97	1,513.89
	LUKOIL OIL CO SPONS ADR		42.000	62.072	2,366.45e	2,607.02
	ISIN #US6778621044 SEDOL #2537432					
	(LUKOY)					
PTT EXPLORATION & PRODUCTION						
PUBLIC						
	ADR EACH REP 2 ORD THB1(ALIEN		76.000	10.134	729.60	770.18
	MKT)LEV 1 (PEXNY)					
	PHILIP MORRIS INTL INC COM (PM)		14.000	87.130	1,274.41e	1,219.82
	PRUDENTIAL ADR EACH REPR 2 ORD		50.000	45.000	1,109.50e	2,250.00
	GBPO.05 (PUK)		38.000	70.051	2,346.04	2,661.93
	ROCHE HOLDINGS AG SPN ADR EACH REP					
	0.25 GENUSSCHE(BNY) (RHHBY)					
	ROLLS ROYCE HOLDINGS SPON ADR					
	REPR 5 ORD		20.000	105.587	1,836.44	2,111.74
	SHS GBPO.20 (RYCEY)					
	ROYAL BANK OF CANADA COM NPV		38.000	67.230	2,272.62	2,554.74
	ISIN #CA7800871021 SEDOL #2754383 (RY					
	)					
	SK TELECOM ADR EACH REPR 0.11111		81.000	24.620	1,578.15	1,994.22
	KRW500 (SKM)					
	SAMPO PLC UNSP ADR EACH REP 0.5 A SH		62.000	24.610	817.28e	1,525.82
	(SAXPY)		53.000	53.630	2,519.87	2,842.39
	SANOFI SPONSORED ADR (SNY)					
	SAP AG SPON ADR EACH REP 1 ORD NPV		24.000	87.140	1,451.52e	2,091.36
	(SAP)					
	SEVEN & I HOLDINGS CO LTD UNSP ADR		38.000	79.540	2,449.10	3,022.52
	EACH					
	REPR 2 ORD (SVNDY)					



# 2013 Investment Report

January 1, 2013 - December 31, 2013

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

Holdings (Symbol) as of 12/31	Performance December 31, 2013	Quantity	Price per Unit	Cost	Total Value
SINGAPORE TELECOMMUNICATIONS NEW ADR-EACH REPR 10 ORD CDI NPV (SGAPV )		38.000	28.988	937.999	1,101.54
SOCIETE GENERALE SPON ADR-EACH 5 CNV INTO 1 ORD EUR1.25 (SCGLY ) SOUTHERN COPPER CORP DEL COM (SCCO ) STATOIL ASA SPON ADR EACH REP 1 ORD NOK2.50 LVL111 (STO ) SUBSEA 7 S.A. ADR EACH REPR 1 COM SPON (SUBCY ) SWEDBANK AB ADR EACH REP 1 SER A SEK20(MGT) (SWDBY ) SWISS RE LTD SPONSORED ADR (SSREY ) TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD TWD10 (TSM ) TECHTRONIC INDUSTRIES CO ADR EACH 1 CNV INTO 5 ORD HKD0.1 (TTNDY ) TELENOR ASA ADR EACH REPR 3 ORD NOK6 SPON (TELNY ) TENARIS S.A. SPONS ADR EACH REP 2 ORD SHS (TS ) TENCENT HLDGS LIMITED UNSP ADR EACH REP 1 ORD (TCEHY ) TOKIO MARINE HOLDINGS INC ADR EACH REP 1 ORD SHS NPV (TKOMY ) TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV LVLIH(SPON) (TM )		134.000	11.635	1,352.08	1,559.09
		33.000	28.710	918.97	947.43
		79.000	24.130	1,934.759	1,906.27
		52.000	19.137	1,122.54	995.12
		52.000	28.182	1,212.23	1,465.46
		15.000	92.258	1,225.50	1,383.87
		103.000	17.440	1,540.24	1,796.32
		136.000	14.187	1,651.02	1,929.43
		22.000	71.503	1,272.51	1,573.06
		24.000	43.690	973.63	1,048.56
		34.000	63.789	1,143.97	2,168.82
		28.000	33.430	769.20	936.04
		25.000	121.920	2,501.02	3,048.00



2013 Investment Report

January 1, 2013 - December 31, 2013

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Brokerage

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

Holdings (Symbol) as of 12/31

Performance  
December 31, 2013

	Quantity	Price per Unit	Cost	Total Value
ORD				
JPY0.00 (UNICY)	144,000	11.417	1,561.47	1,644.04
UNITED OVERSEAS BANK LTD SPRD				
ADR-EACH	27,000	33.645	745.60e	908.41
CMV INTO 2 ORD NPV (UOVEY)				
WEIR GROUP UNSP ADR EA REPR 0.5 ORD	64,000	17.656	1,222.40	1,129.98
SH (WEIGY)				
<b>Core Account</b>				
FIDELITY CASH RESERVES (FDRXX)	2,773.090	1.000	not applicable	2,773.09
<b>7-day yield: 0.01%</b>				
<b>Total Market Value as of December 31, 2013</b>				<b>\$130,366.63</b>

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 - Fidelity Cash Reserves			
Description	Amount	Balance	
Beginning		\$3,034.10	
Securities bought	-\$76,973.62		
Securities sold	80,886.59		
Exchanges in	644.17		
Exchanges out	-6,060.06		
Other additions	210.75		
			\$2,773.09

Description	Amount	Balance
Other disbursements	-726.90	
Core account income	0.24	
Income	3,727.82	
Account fees and charges	-1,970.00	
Ending		\$2,773.09



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## 2013 Investment Report

January 1, 2013 - December 31, 2013

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

2013 Account Summary		Income Summary	
Beginning value as of Jan 1	\$353,681.68	Tax-deferred	\$11,282.01
Transaction costs, loads and fees	-4,802.14		
Transfers between Fidelity accounts	12,045.11		
Change in investment value	4,287.91		
Ending value as of Dec 31	\$365,212.56		

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800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol) as of 12/31	Performance December 31, 2013	Quantity	Price per Unit	Cost	Total Value
<b>Bonds</b>					
GOLDMAN SACHS GROUP INC 3.30000% 05/03/2015 FIXED COUPON MOODY'S Baa1 S&P A- SEMIANNUALLY		15,000.000	\$103.033	\$14,934.008	\$15,454.90
SBC COMMUNICATIONS INC 5.62500% 06/15/2016 FIXED COUPON MOODY'S A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL		15,000.000	110.358	16,365.1388	16,553.73
WACHOVIA CORP NEW SB NT 5.62500% 10/15/2016 FIXED COUPON MOODY'S A3 S&P A SEMIANNUALLY		15,000.000	112.326	16,059.5088	16,848.90
CITIGROUP INC GBL SR NT 6.00000% 08/15/2017 FIXED COUPON MOODY'S Baa2 S&P A- SEMIANNUALLY		8,000.000	113.976	8,516.7188	9,118.08





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Brokerage

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

Separate Account Manager: TOM JOHNSON INVESTMENT MGMT - INTERMEDIATE FIXED INCOME

Performance  
December 31, 2013

Holdings

(Symbol) as of 12/31

	Quantity	Price per Unit	Cost	Total Value
AMERICAN EXPRESS CO NT	7,000.000	115.369	7,808.378e	8,075.83
6.15000% 08/28/2017				
FIXED COUPON				
MOODYS A3 S&P BBB+				
SEMIANNUALLY				
ORACLE CORP NOTE	11,000.000	98.406	10,967.008	10,824.66
01.20000% 10/15/2017				
FIXED COUPON				
MOODYS A1 S&P A+				
SEMIANNUALLY				
MAKE WHOLE CALL				
BANK OF AMERICA CORPORATION	20,000.000	113.811	20,418.288e	22,762.26
5.75000% 12/01/2017				
FIXED COUPON				
MOODYS Baa2 S&P A-				
SEMIANNUALLY				
COSTCO WHSL CORP NEW SR NT	2,000.000	98.241	2,008.518	1,964.82
1.12500% 12/15/2017				
FIXED COUPON				
MOODYS A1 S&P A+				
SEMIANNUALLY				
MAKE WHOLE CALL				
UNITED STATES TREAS NTS	11,000.000	97.813	10,786.888	10,759.43
1.00000% 05/31/2018				
FIXED COUPON				
MOODYS Aaa				
SEMIANNUALLY				
BROADCOM CORP SR NT	10,000.000	101.193	10,533.418	10,119.30
2.70000% 11/01/2018				
FIXED COUPON				
MOODYS A2 S&P A-				
SEMIANNUALLY				
MAKE WHOLE CALL				



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Brokerage

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

Holdings (Symbol) as of 12/31	Performance December 31, 2013	Quantity	Price per Unit	Cost	Total Value
AFLAC INC SR NT 8.50000% 05/15/2019 FIXED COUPON MOODY'S A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL		15,000.000	127.720	17,945.688	19,158.00
DELL INC GLBL NT 5.87500% 06/15/2019 FIXED COUPON MOODY'S B1 S&P B+ SEMIANNUALLY MAKE WHOLE CALL		15,000.000	100.750	15,463.648	15,112.50
TEXAS INSTRS INC SR GLBL BD 1.65000% 08/03/2019 FIXED COUPON MOODY'S A1 S&P A+ SEMIANNUALLY MAKE WHOLE CALL		11,000.000	96.325	10,956.008	10,595.78
JP MORGAN CHASE & CO MTN 4.40000% 07/22/2020 FIXED COUPON MOODY'S A3 S&P A SEMIANNUALLY		8,000.000	107.496	8,222.738	8,599.68
UNITED STATES TREAS NTS 01.75000% 10/31/2020 FIXED COUPON MOODY'S Aaa SEMIANNUALLY		19,000.000	95.938	18,519.068	18,228.22
HEWLETT PACKARD CO NOTE 03.75000% 12/01/2020 FIXED COUPON MOODY'S Baa1 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL		15,000.000	99.782	14,902.508	14,967.27



2013 Investment Report

January 1, 2013 - December 31, 2013

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Brokerage

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

Separate Account Manager: TOM JOHNSON INVESTMENT MGMT - INTERMEDIATE FIXED INCOME

Holdings (Symbol) as of 12/31

Performance  
December 31, 2013

	Quantity	Price per Unit	Cost	Total Value
--	----------	----------------	------	-------------

GENERAL ELEC CAP CORP

15,000.000

111.862

17,127.76B

16,779.30

FIXED COUPON

MOODY'S A2 S&P AA

SEMIANNUALLY

JPMORGAN CHASE & CO SUB NT

3.37500% 05/01/2023

FIXED COUPON

MOODY'S Baa1 S&P A-

SEMIANNUALLY

Short-term Bonds

UNITED STATES TREAS NTS

0.25000% 03/31/2014

FIXED COUPON

MOODY'S Aaa

SEMIANNUALLY

MORGAN STANLEY GLBL SB NT

4.75000% 04/01/2014

FIXED COUPON

MOODY'S Baa3 S&P BBB+

SEMIANNUALLY

Core Account

FIDELITY CASH RESERVES (FDRXX)

7-day yield: 0.01%

24,815.550

1.000

not applicable

24,815.55

Total Market Value as of December 31, 2013

\$365,212.56

All positions held in cash account unless indicated otherwise.

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.



## January 1, 2013 - December 31, 2013

**Separate Account Manager: TOM JOHNSON INVESTMENT MGMT - INTERMEDIATE FIXED INCOME**

**Core Account - Fidelity Cash Reserves**

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

Income Summary	\$1,445.55
Tax-deferred	

**Tax-deferred** **\$1,445.55**

**Total Value**

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## 2013 Investment Report

January 1, 2013 - December 31, 2013

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### Brokerage

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

#### Holdings (Symbol) as of 12/31

Performance  
December 31, 2013

	Quantity	Price per Unit	Cost	Total Value
BLACKBAUD INC (BLKB)	54,000	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
CHIEFS 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	2,093.08	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	2,335.78	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 INC NEW (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 INC (KEX)	34,000	99.250	2,778.14	3,374.50
LIFE TIME FITNESS INC (LTM)	33,000	47.000	1,706.67	1,551.00



## 2013 Investment Report

January 1, 2013 - December 31, 2013

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### Brokerage

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

Holdings (Symbol) as of 12/31	Performance December 31, 2013	Quantity	Price per Unit	Cost	Total Value
LINCOLN ELECTRIC HOLDINGS (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	2,511.28e	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 GROCCERS 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 (SVB)		35.000	104.860	2,659.30	3,670.10
SIGNATURE BK NEW YORK NY (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)					



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January 1, 2013 - December 31, 2013

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Brokerage

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

Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY

Holdings (Symbol) as of 12/31	Performance December 31, 2013	Quantity	Price per Unit	Cost	Total Value
STERIS CORP (STE)		43.000	48.050	1,929.29	2,066.15
SUPERIOR ENERGY SERVICES INC (SPN)		68.000	26.610	1,904.17	1,809.48
TORO CO (TTC)		46.000	63.600	2,197.08	2,925.60
TRACTOR SUPPLY CO (TSCO)		42.000	77.580	2,462.04	3,258.36
TUPPERWARE BRANDS CORP (TUP)		25.000	94.530	2,007.75	2,363.25
TYLER TECHNOLOGIES INC (TYL)		39.000	102.130	2,742.87	3,983.07
URBAN OUTFITTERS INC (URBN)		43.000	37.100	1,754.29	1,595.30
WABTEC (WAB)		44.000	74.270	2,148.81e	3,267.88
WADELLE & REED FINL CL A (WDR)		47.000	65.120	2,218.81	3,060.64
WATERS CORP (WAT)		22.000	100.000	2,246.64	2,200.00
ZEBRA TECHNOLOGIES CORP CL A (ZBRA)					
)		44.000	54.080	2,015.55	2,379.52
Other					
AMERICAN CAMPUS CMNTYS INC (ACC)		66.000	32.210	2,567.34	2,125.86
MID-AMER APT CMNTYS INC (MAA)		27.000	60.740	1,767.86	1,639.98
NATIONAL HEALTH INVS INC (NHI)		31.000	56.100	1,919.46	1,739.10
Core Account					
FIDELITY CASH RESERVES (FDRXX)	7-day yield: 0.01%	5,177.410	1.000	not applicable	5,177.41
Total Market Value as of December 31, 2013					\$174,704.41

All positions held in cash account unless indicated otherwise.

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



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## 2013 Investment Report

January 1, 2013 - December 31, 2013

**Brokerage** [REDACTED] MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY

### Trades Pending Settlement on December 31, 2013

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Settlement Amount
12/30	1/03	DONALDSON INC (DCI)	Sold	-15.000	\$43.57850	\$653.66
12/30	1/03	MIDDLEBY CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST (MIDD)	Sold	-3.000	241.55130	724.63
12/30	1/03	NORDSON CORP (NDSN)	Bought	23.000	74.90100	-1,722.72
12/30	1/03	WABTEC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST (WAB)	Sold	-10.000	73.97420	739.72

### Transaction Details of Core Account

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





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## 2013 Investment Report

January 1, 2013 - December 31, 2013

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

2013 Account Summary		Income Summary	
Beginning value as of Jan 1	\$354,583.39	Tax-deferred	\$18,480.28
Additions	96.66		
Transaction costs, loads and fees	-3,690.62		
Net adjustments	125.09		
Transfers between Fidelity accounts	1,215.54		
Change in investment value	29,770.34		
Ending value as of Dec 31	\$382,100.40		

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800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol) as of 12/31	Performance December 31, 2013	Quantity	Price per Unit	Cost	Total Value
<b>Stocks</b>					
JPMORGAN CHASE & CO ALERIAN MLP INDEX		1,474.000	\$46.350	\$58,843.45e	\$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
<b>Stock Funds</b>					
OPENHEIMER DEV MARKETS FD CLASS Y (ODVYX)		1,741.126	37.560	58,990.68	65,396.69
<b>Bond Funds</b>					
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



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## 2013 Investment Report

January 1, 2013 - December 31, 2013

**Brokerage** [REDACTED] MAURICE B HILL JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Separate Account Manager: ENVESTNET ASSET MGMT - MUTUAL FUND

**Holdings** (Symbol) as of 12/31 Performance December 31, 2013 Quantity Price per Unit Cost Total Value

Core Account	FIDELITY CASH RESERVES (FDRXX)	7-day yield: 0.01%	9,031.170	1.000	not applicable	9,031.17
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**Total Market Value as of December 31, 2013** **\$382,100.40**

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.

\* 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 expected. Please be assured that the distribution has been correctly credited to your account and the distribution will be reported on your next statement.

### Transaction Details of Core Account

Core Account - Fidelity Cash Reserves					
Description	Amount	Balance	Description	Amount	Balance
Beginning		\$12,601.59	Core account income	1.03	
Securities bought	-\$23,732.59		Income	18,479.25	
Securities sold	3,811.31		Account fees and charges	-3,566.71	
Exchanges in	1,215.54		Ending		\$9,031.17
Other additions	221.75				

### Additional Information About Your Annual Investment Report

A copy of your Annual Investment Report is available to:  
HOUSEN FINANCIAL GROUP  
229 EAST MAIN STREET  
MANASQUAN NJ 08736



HOUSEN FINANCIAL GROUP, INC

Investment Report

February 1, 2014 - February 28, 2014

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DR MAURICE HILL

Your Advisor

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

Your Portfolio Summary

Changes in Portfolio Value

Beginning value as of Feb 1 \$1,036,482.08  
Other Tax Withheld -14.42  
Transaction costs, loads and fees -1.37  
Change in investment value 19,982.80  
Ending value as of Feb 28 \$1,056,449.09

Value by Account

	Net Value February 1, 2014	Net Value February 28, 2014
<b>Personal Retirement</b>		
Brokerage - Rollover IRA	\$123,749.78	\$126,833.32
Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY		
Brokerage - Rollover IRA	368,482.10	383,984.42
Separate Account Manager: TOM JOHNSON INVESTMENT MGMT - INTERMEDIATE FIXED INCOME		
Brokerage - Rollover IRA	170,195.80	157,719.88
Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY		
Brokerage - Rollover IRA	376,054.80	387,931.47
Separate Account Manager: ENVESTNET ASSET MGMT - MUTUAL FUND		
<b>Total Portfolio Value</b>	<b>\$1,036,482.08</b>	<b>\$1,056,449.09</b>



Investment Report

February 1, 2014 - February 28, 2014

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Maurice B Hill Jr

Your Portfolio Details

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

Account Summary	
Beginning value as of Feb 1	\$123,749.78
Other Tax Withheld	-14.42
Transaction costs, loads and fees	-0.58
Transfers between Fidelity accounts	-2,500.00
Change in investment value	5,598.52
Ending value as of Feb 28	\$126,833.32

Accrued Interest (AI)	\$0.00
Change in AI from last statement	\$0.00

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800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings	(Symbol as of February 28, 2014)	Quantity	Price per Unit	Cost	Total Value	Total Value	Unrealized Gain (Loss)
February 28, 2014							
February 1, 2014							
February 28, 2014							
Stocks 99% of holdings							
UBS AG CHF0.10 (UBS)		60,000	\$21.360	\$1,284.38	\$1,192.20	\$1,281.60	-\$2.78
ABB LTD ADR EACH REPR 1 ORD CHF1.03 (SPON) (ABB)		98,000	25.480	2,076.49	2,633.04	2,497.04	420.55
ADIDAS AG ADR EA REP 1/2 ORD NPV (ADDYY)		42,000	58.285	1,514.15e	2,347.38	2,447.97	933.82
ASAHI KASEI CORP ADR EACH REPR 2 ORD NPV (AHKSY)		80,000	14.167	1,274.34	1,231.52	1,133.36	-140.98



# Investment Report

February 1, 2014 - February 28, 2014

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

Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY

Holdings	(Symbol) as of February 28, 2014	Quantity	Price per Unit	Cost	Total Value	Total Value	Unrealized Gain (Loss)
		February 28, 2014	February 28, 2014	February 1, 2014	February 1, 2014	February 28, 2014	February 28, 2014
ASTELLAS PHARMA UNSP ADR EACH REPR 0.25		92.000	16.152	1,247.36	1,442.92	1,485.98	238.60
ORD (ALPMY)							
AUSTRALIA & NEW ZEALAND BANK GROUP		67.000	28.780	1,566.71e	2,155.69	1,926.92	361.21
SPON ADR NPV (1 FOR 1 SHS) (ANZBY)							
EAI: \$88.97, EY: 5.14%							
BHP BILLITON PLC SPONS ADR EACH REP 2		58.000	64.180	3,613.71e	3,596.56	3,722.44	108.73
ORD USD0.50 (BBL)							
EAI: \$138.88, EY: 3.88%							
BP PLC ADR (CNV INTO 6 ORD USD0.25 SHS) (BP)		36.000	50.610	1,652.76e	1,688.04	1,821.96	169.20
EAI: \$79.92, EY: 4.39%							
BNP PARIBAS ADR EACH REPR 1/2 ORD LVL		36.000	41.062	1,182.38	1,394.53	1,478.23	296.85
(SPON) (BNPOY)							
EAI: \$34.83, EY: 2.36%							
BANCO BRADESCO SA SPONS ADR EACH REPR		88.000	11.750	1,389.51e	826.84	1,034.00	- 355.51
1 PRF NPV (BBD)							
EAI: \$82.84, EY: 8.86%							
BANCO SANTANDER SA ADR EACH 1 REPR 1		180.000	9.050	1,484.81	1,555.20	1,629.00	144.19
ORD EURO.50 (SAN)							
EAI: \$145.17, EY: 8.91%							
BANK OF CHINA LTD UNSP ADR EACH REP 25		150.000	10.501	1,610.40e	1,588.95	1,575.15	- 35.25
ORD (BACHY)							
BARCLAYS ADR-EACH CV INTO 4 ORD STK		68.000	17.000	1,171.79	1,432.00	1,156.00	- 15.79
GBP0.25(JPM) (BCS)							
EAI: \$27.79, EY: 2.40%							
BAYER AG SPON ADR-EACH REPR 1 ORD		20.000	142.121	1,327.52	2,640.18	2,842.42	1,514.90
NPV (BAYRY)							
EAI: \$49.56, EY: 1.74%							
BAYERISCHE MOTOREN WERKE AG ADR EACH		43.000	38.765	1,263.02e	1,562.19	1,666.89	403.87
REPR 0.33333 SHS (BAMXY)							



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# 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

Holdings	(Symbol) as of February 28, 2014	Quantity	Price per Unit	Cost	Total Value	Total Value	Unrealized Gain (Loss)
		February 28, 2014	February 1, 2014		February 1, 2014	February 28, 2014	February 28, 2014
BRITISH AMERICAN TOBACCO LVL II ADR		22.000	108.790	2,213.87e	2,111.78	2,393.38	179.51
EACH REP 2 ORD GBP0.25(BNY) (BTI)							
EAI: \$95.39, EY: 3.99%							
CANADIAN PACIFIC RAILWAY LIMITED COM		20.000	157.000	2,233.09	3,332.56	3,140.00	906.91
NPV ISIN #CA13645T1003 SEDOL #2783115 (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: 5.46%							
DEUTSCHE POST AG SPONS ADR EA REPR 1		48.000	37.561	1,043.19	1,592.38	1,728.72	885.53
ORD SHS (DP9GY)							
DR REDDYS LABORATORIES ADS		22.000	45.900	868.28	917.84	1,009.80	341.52
EACH REPR 1 ORD INRS (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 (ENGY)		91.000	14.561	1,076.51	1,245.80	1,325.05	248.54
GRUPO FINANCIERO BANORTE SPON ADR EA		48.000	32.410	1,087.00	1,545.60	1,588.09	501.09
REP 5 ORD SER O MXN0.00 (GBOOY)							
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD		25.000	52.790	1,074.41e	1,287.25	1,319.75	245.34
USD0.50 (HSBC)							
EAI: \$63.75, 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 (HUIWHY)							
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)							



# Investment Report

February 1, 2014 - February 28, 2014

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

Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY

Holdings	(Symbol) as of February 28, 2014	Quantity	Price per Unit	Cost	Total Value	Total Value	Unrealized Gain (Loss)
		February 28, 2014	February 28, 2014		February 1, 2014	February 28, 2014	February 28, 2014
INFOSYS LTD SPON ADR EA REP 1 SHARE INRS (INFY)	EAI: \$33.86, EY: 1.72%	32.000	61.670	1,942.76	1,874.56	1,973.44	130.88
ING GROEP NV SPONS ADR-EACH REPR 1 ORD EURO.24(MGT) (ING)		106.000	14.520	1,211.46	1,400.26	1,539.12	327.86
ITOCHU CORP SPON ADR EA REPR 2 ORD SHS NPV (ITOCY)		91.000	24.769	2,298.54	2,257.52	2,253.97	-44.57
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 KRW6000 (KEP)		53.000	37.250	1,734.69	2,102.87	1,974.25	239.56
LYMH MOET-HENNESSY LOUIS VUITTON ADR EACH EACH CNV INTO 0.2 ORD EURO.30 (LYMHV)		79.000	21.337	1,512.16	2,306.16	1,685.62	173.46
LENOVO GROUP LIMITED ADR EACH 1 REPR 20 HKD0.025 (LNVGY)		18.000	89.120	1,030.34	1,527.30	1,604.16	573.82
MAGNA INTERNATIONAL INC COM NPV	EAI: \$23.04, EY: 1.44%	30.000	70.330	1,238.16	1,797.60	2,109.90	871.74
ISIN #CA59151K1084 SEDOL #2664416 (MECH)	EAI: \$24.00, EY: 1.14%	59.000	24.466	1,324.42	1,246.31	1,443.49	119.07
MICHELIN(CIE GLE DES ETABL) UNSP ADR EACH REPR 1/5 ORD (MGDDY)		256.000	5.820	1,338.92	1,546.24	1,489.92	151.00
MITSUBISHI UFJ FINANCIAL GROUP INC ADR EACH REP 1 ORD NPV (MTU)	EAI: \$36.02, EY: 2.42%	8.000	69.170	523.04	599.76	553.36	30.32
NETEASE INC ADR EACH REPR 25 COM STK USD0.0001 (NTES)	EAI: \$11.28, EY: 2.04%						



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# 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

Holdings (Symbol) as of February 28, 2014

Quantity

Price per Unit

Cost

Total Value

Total Value

Unrealized Gain (Loss)

NIPPON TEL & TEL CORP SPONS ADR-REPR

40,000

28.240

1,025,860

1,078,40

1,129,60

103.74

2 ORD SHS NPV (NTT)

EAI: \$31.96, EY: 2.82%

NISSAN MOTOR CO SPONS ADR(CNV INTO 2

ORD NPV) (NSANY)

LUKOIL OIL CO SPONS ADR

ISIN #US6778621044 SEDOL #2537432 (LUKOY)

ORIX CORPORATION SPON ADR EACH REP 5

ORD NPV(CIT) (IX)

EAI: \$10.36, EY: 0.88%

PRUDENTIAL ADR EACH REPR 2 ORD GBP0.05

(PUK)

EAI: \$48.87, EY: 2.06%

RICOH CO ADR(EACH CNV INTO 5 NPV) (RICOY)

ROCHE HOLDINGS AG SPN ADR EACH REP

0.25 GENUSCHEI(BNY) (RHIBY)

EAI: \$147.35, EY: 5.03%

ROLLS ROYCE HOLDINGS SPON ADR REPR 5

ORD

SHS GBP0.20 (RYCEY)

ROYAL BANK OF CANADA COM NPV

ISIN #CA7800871021 SEDOL #2754383 (RY)

SK TELECOM ADR EACH REPR 0.111111 KRW500

(SKM)

SAMPO PLC UNSP ADR EACH REP 0.5 A SH

(SAXPY)

SAP AG SPON ADR EACH REP 1 ORD NPV (SAP)

EAI: \$26.66, EY: 1.38%

SASOL SPON ADR EACH CNV INTO 1 ORD NPV

(SSL)

EAI: \$25.40, EY: 3.83%





Investment Report

February 1, 2014 - February 28, 2014

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

Holdings	(Symbol) as of February 28, 2014	Quantity	Price per Unit	Cost	Total Value	Total Value	Unrealized Gain (Loss)
		February 28, 2014	February 28, 2014		February 1, 2014	February 28, 2014	February 28, 2014
SEGA SAMMY HLDS INC SPON ADR EACH 4 REP		207.000	5.825	1,262.38	1,248.83	1,205.77	-56.61
1 NPV (SGAMY)							
SEKISUI HOUSE SPONS ADR EACH REPR 1 ORD		88.000	12.482	1,307.01	1,237.36	1,098.41	-208.60
NPV (BNV) (SKHSY)							
SEVEN & I HOLDINGS CO LTD UNSP ADR EACH REPR 2 ORD (SANDY)		38.000	74.717	2,449.10	3,056.83	2,839.24	390.14
SHIRE ADR EACH REPR 3 ORD (SHPG)		14.000	165.160	2,077.18	2,094.68	2,312.10	234.92
SMITH & NEPHEW ADR EACH REPR 5 USD0.20 (SNN)		29.000	79.640	2,121.70	2,094.96	2,309.56	187.86
EAI: \$39.73, EY: 1.72%							
SOCIETE GENERALE SPON ADR-EACH 5 CNV INTO 1 ORD EUR1.25 (SCGLY)		134.000	13.363	1,352.08	1,520.76	1,790.64	438.56
EAI: \$16.68, EY: 0.88%							
SOUTHERN COPPER CORP DEL COM (SCCO)		33.000	30.510	918.97	923.34	1,006.83	87.86
EAI: \$18.48, EY: 1.84%							
STATOIL ASA SPON ADR EACH REP 1 ORD NOK2.50 LVL111 (STO)		79.000	26.340	1,934.75	1,873.09	2,080.86	146.11
EAI: \$80.46, EY: 4.36%							
SUBSEA 7 S.A. ADR EACH REPR 1 COM SPON (SUBCY)		52.000	18.112	1,122.54	891.22	893.82	-128.72
EAI: \$31.20, EY: 3.14%							
SWEDBANK AB ADR EACH REP 1 SER A SEK20(MGT) (SWDBY)		52.000	28.256	1,212.23	1,360.73	1,469.31	257.08
EAI: \$78.80, EY: 5.36%							
SWISS RE LTD SPONSORED ADR (SSREY)		15.000	93.324	1,225.50	1,298.52	1,399.86	174.36
EAI: \$56.39, EY: 4.03%							
TDK CORP ADR-EACH CNV INTO 1 NPV (TTDKY)		27.000	43.012	1,284.03	1,241.64	1,161.32	-122.71



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## 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								
Holdings	(Symbol) as of February 28, 2014	Quantity	Price per Unit	Cost	Total Value	Total Value	Unrealized Gain (Loss)	
		February 28, 2014	February 28, 2014		February 1, 2014	February 28, 2014	February 28, 2014	
TAIWAN SEMICONDUCTOR MANUFACTURING								
ADS		58,000	18.070	915.36	981.36	1,048.06	132.70	
EACH CNV INTO 5 ORD TWD10 (TSM)								
EAI: \$29.06, EY: 2.77%								
TECHTRONIC INDUSTRIES CO ADR								
EACH 1 CNV INTO 6 ORD HKD0.1 (TTNDY)		136,000	13.271	1,651.02	1,755.89	1,804.85	153.83	
TELENOR ASA ADR EACH REPR 3 ORD NOK6								
SPON (TELNY)		22,000	66.400	1,272.51	1,386.22	1,460.80	188.29	
EAI: \$67.89, EY: 4.63%								
TENARIS S.A. SPONS ADR EACH REP 2 ORD								
SHS (TS)		24,000	41.730	973.63	1,067.52	1,001.52	27.89	
EAI: \$20.64, EY: 2.06%								
TENCENT HLDGS LIMITED UNSP ADR								
EACH REP 1 ORD (TCEHY)		18,000	80.208	627.51	1,329.90	1,523.95	896.44	
TOKIO MARINE HOLDINGS INC ADR								
EACH REP 1 ORD SHS NPV (TKOMY)		28,000	29.680	769.20	817.60	831.04	61.84	
TOYOTA MOTOR CORP ADR-EACH REP 2 ORD								
NPV LVLI(SPON) (TM)		20,000	115.300	2,010.05	2,295.20	2,306.00	295.95	
EAI: \$60.71, EY: 2.20%								
UNITED OVERSEAS BANK LTD SPRD ADR-EACH								
CNV INTO 2 ORD NPV (UOVEY)		27,000	32.573	745.60	844.93	879.47	133.87	
EAI: \$29.91, EY: 3.40%								
WEIR GROUP UNSP ADR EA REPR 0.5 ORD SH								
(WEIGY)		64,000	21.510	1,222.40	1,101.24	1,376.64	154.24	
Subtotal of Stocks								
				107,214.67		125,121.84	17,907.17	
Core Account 1% of holdings								
FIDELITY CASH RESERVES (FDRXX)		1,711,480	1,000	not applicable	1,861.40	1,711.48	not applicable	
7-day Yield: 0.01%								



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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					
Holdings	(Symbol) as of February 28, 2014	Quantity	Price per Unit	Cost	Total Value February 1, 2014
Subtotal of Core Account					February 28, 2014

Total \$ 107,214.67 \$ 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.  
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 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.  
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 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 performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.



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## Investment Report

February 1, 2014 - February 28, 2014

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

### 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.

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Mar 2014	-	-	\$146	-	\$146
Apr 2014	-	-	\$396	-	\$396
May 2014	-	-	\$166	-	\$166
Jun 2014	-	-	\$457	-	\$457
Jul 2014	-	-	\$105	-	\$105
Aug 2014	-	-	\$49	-	\$49
Sep 2014	-	-	\$130	-	\$130
Oct 2014	-	-	\$161	-	\$161
Nov 2014	-	-	\$69	-	\$69
Dec 2014	-	-	\$166	-	\$166
Jan 2015	-	-	\$29	-	\$29
Feb 2015	-	-	\$44	-	\$44
<b>Total</b>	-	-	<b>\$1,918</b>	-	<b>\$1,918</b>

- 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, ADRs, and REITs.

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

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



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February 1, 2014 - February 28, 2014

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

## Transaction Details

(for holdings with activity this period)

### Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost	Transaction Amount
1/03	ENAGAS SA ADR EACH REPR 0.50 ORD	Foreign tax paid				-\$6.56
2/06	678-261521-1 ABB LTD ADR EACH REPR 1 ORD CHF 1.03 (SPON)	Transferred to You sold Transaction cost: -\$0.01	-8.000	\$24.36000	\$171.73	-2,500.00 194.87
2/06	AUSTRALIA & NEW ZEALAND BANK GROUP SPON ADR NPV (1 FOR 1 SHS)	Transaction Profit \$23.14 You sold Transaction cost: -\$0.01	-15.000	25.81500	341.29	387.22
2/06	BHP BILLITON PLC SPONS ADR EACH REP 2 ORD USD0.50	Transaction Profit \$45.93 You sold Transaction cost: -\$0.01	-3.000	57.42000	201.99	172.25
2/06	BARCLAYS ADR-EACH CV INTO 4 ORD STX GBP0.25(JPM)	Transaction Loss \$29.74 You sold Transaction cost: -\$0.01	-12.000	17.27000	228.09	207.23
2/06	CANADIAN PACIFIC RAILWAY LIMITED COM NPV ISIN #CA13945T1003 SEDOL #2783115	Transaction Loss \$18.86 You sold Transaction cost: -\$0.01	-2.000	147.11000	223.31	284.21
2/06	COMPASS GROUP PLC ADR EACH REPR 1 ORD GBP0.10 LVL 1(SPON)	Transaction Profit \$70.90 You sold Transaction cost: -\$0.01 Transaction Profit \$85.38	-18.000	14.81400	181.26	266.64

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February 1, 2014 - February 28, 2014

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

Settlement Date	Security	Description	Quantity	Price per Unit	Cost	Transaction Amount
2/06	ENI ADR EACH REP 2 ORD EUR1(MGT)	You sold Transaction cost: -\$0.01 Transaction Loss \$7.34 You sold	-6.000	44.21010	228.38	221.04
2/06	LVMH MOET-HENNESSY LOUIS VUITTON ADR EACH EACH CNV INTO 0.2 ORD EUR0.30	Transaction cost: -\$0.01 You sold	-6.000	34.84100	198.38	209.04
2/06	LENVO GROUP LIMITED ADR EACH 1 REPR 20 HKD0.026	Transaction Profit \$12.66 You sold Transaction cost: -\$0.01	-10.000	25.53970	169.39	255.39
2/06	PTT EXPLORATION & PRODUCTION PUBLIC ADR EACH REP 2 ORD THB1(ALLEN MKTY)LEV 1 EX-DIV DATE 02/10/14 RECORD DATE 02/12/14 PAYABLE DTE 04/21/14	Transaction Profit \$86.00 You sold Transaction cost: -\$0.01	-30.000	9.60000	288.00	287.99
2/11	PTT EXPLORATION & PRODUCTION PUBLIC ADR EACH REP 2 ORD THB1(ALLEN MKTY)LEV 1 AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE 02/10/14 PAYABLE DTE 04/21/14	Transaction Loss \$0.01 You sold Transaction cost: -\$0.01	-46.000	9.50000	441.60	436.99
		Transaction Loss \$4.61				



Investment Report

February 1, 2014 - February 28, 2014

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Brokerage Separate Account Manager: THOMAS WHITE INTERNATIONAL - INTERNATIONAL EQUITY Transaction Details

Settlement Date	Security	Description	Quantity	Price per Unit	Cost	Transaction Amount
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	48.35549		-628.62
2/12	BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD EUR0.50	Foreign tax paid				-7.75
2/12	BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD EUR0.50	Dividend received				36.92
2/12	BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD EUR0.50	Fee charged				-0.45
2/13	BANCO BRADESCO SA SPONS ADR EACH REPR 1 PRF NPV	Foreign tax paid				-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 gain/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.



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Investment Report

February 1, 2014 - February 28, 2014

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

Core Account - Fidelity Cash Reserves			
Description	Amount	Balance	
Beginning		\$1,861.40	
Securities bought	-\$628.62		
Securities sold	2,932.87		
Exchanges out	-2,500.00		
Other disbursements	-14.42		

Description	Amount	Balance
Core account income	0.01	
Income	60.69	
Account fees and charges	-0.45	
Ending		\$1,711.48

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

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

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

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

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800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC





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

Holdings	(Symbol) as of February 28, 2014	Quantity	Price per Unit	Cost	Total Value	Total Value	Unrealized Gain (Loss)
		February 28, 2014	February 28, 2014		February 1, 2014	February 28, 2014	February 28, 2014
<b>Bonds 90% of holdings</b>							
UNITED STATES TREAS NTS		90,000.000	\$100.008	\$89,950.788	\$90,017.10	\$90,007.20	\$ 56.42
0.25000% 03/31/2014							
FIXED COUPON							
MOODY'S Aaa							
SEMIANNUALLY							
AI: \$83.98							
EAI: \$112.50							
MORGAN STANLEY SUB GLBL NT		15,000.000	100.309	15,001.258	15,090.60	15,046.35	45.10
4.75000% 04/01/2014							
FIXED COUPON							
MOODY'S Baa3 S&P BB3+							
SEMIANNUALLY							
AI: \$282.82							
EAI: \$356.25							
GOLDMAN SACHS GROUP INC		15,000.000	102.780	14,934.008	15,408.15	15,417.00	483.00
3.30000% 05/03/2015							
FIXED COUPON							
MOODY'S Baa1 S&P A-							
SEMIANNUALLY							
AI: \$169.50							
EAI: \$495.00							
SBC COMMUNICATIONS INC		15,000.000	110.495	16,274.188	16,581.30	16,574.26	300.08
5.62500% 06/15/2016							
FIXED COUPON							
MOODY'S A3 S&P A-							
SEMIANNUALLY							
MAKE WHOLE CALL							
AI: \$173.44							
EAI: \$843.76							



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# Investment Report

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

Holdings (Symbol) as of February 28, 2014

Quantity

Price per Unit

Cost

Total Value

Total Value

Unrealized Gain (Loss)

WACHOVIA CORP NEW SB NT

15,000.000

111.655

15,998.675

16,797.00

16,748.25

749.58

5.62500% 10/15/2016

FIXED COUPON

MOODYS A3 S&P A

SEMIANNUALLY

AI: \$314.06

EAI: \$843.76

UNITED STATES TREAS NTS

1.000000% 05/31/2018

FIXED COUPON

MOODYS Aaa

SEMIANNUALLY

AI: \$170.00

EAI: \$680.00

BROADCOM CORP SR GLBL NT

2.700000% 11/01/2018

FIXED COUPON

MOODYS A2 S&P A-

SEMIANNUALLY

MAKE WHOLE CALL

AI: \$88.50

EAI: \$270.00

AFLAC INC SR NT

8.500000% 05/15/2019

FIXED COUPON

MOODYS A3 S&P A-

SEMIANNUALLY

MAKE WHOLE CALL

AI: \$368.33

EAI: \$1,275.00

DELL INC GLBL NT

5.875000% 06/15/2019

FIXED COUPON

MOODYS B1 S&P B+

SEMIANNUALLY

MAKE WHOLE CALL

AI: \$181.15

EAI: \$881.24





Investment Report

February 1, 2014 - February 28, 2014

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Brokerage

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

Separate Account Manager: TOM JOHNSON INVESTMENT MGMT - INTERMEDIATE FIXED INCOME

Holdings (Symbol) as of February 28, 2014

Quantity

Price per Unit

Cost

Total Value

February 1, 2014

February 28, 2014

JPMORGAN CHASE & CO SUB GLBL NT

3.37500% 06/01/2023

10,000.000

85.382

8,318.308

8,380.90

9,539.20

222.90

FIXED COUPON

MOODY'S Baa1 S&P A-

SEMIANNUALLY

AI: \$110.63

EAI: \$337.50

Subtotal of Bonds

341,675.84

346,301.48

4,625.64

Core Account 10% of holdings

FIDELITY CASH RESERVES (FDRXX)

7-day Yield: 0.01%

Subtotal of Core Account

37,662.940

1,000

not applicable

21,174.43

37,662.94

not applicable

Total

\$ 341,675.84

\$383,964.42

\$ 4,625.64

All positions held in cash account unless indicated otherwise.

B - See Additional Information and Endnotes for important information about the adjusted cost basis information provided.

C - 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

AI (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. AI is 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. AI for treasury and GNMA securities, however, is backed by the full faith and credit of the United States Government. AI totals represent accruals for only those securities with listed AI in the Holdings section of this statement. Please refer to the Help/Glossary section of Fidelity.com for additional information.

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 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. 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 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 performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.



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Investment Report

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

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.

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Mar 2014	\$113	\$90,000	-	-	\$90,113
Apr 2014	\$944	\$15,000	-	-	\$15,944
May 2014	\$1,529	-	-	-	\$1,529
Jun 2014	\$1,144	-	-	-	\$1,144
Jul 2014	\$176	-	-	-	\$176
Aug 2014	\$488	-	-	-	\$488
Sep 2014	-	-	-	-	-
Oct 2014	\$588	-	-	-	\$588
Nov 2014	\$1,529	-	-	-	\$1,529
Dec 2014	\$1,144	-	-	-	\$1,144
Jan 2015	\$176	-	-	-	\$176
Feb 2015	\$488	-	-	-	\$488
Total	\$8,319	\$108,000	-	-	\$113,319

- 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, ADRs, and REITs.

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

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

Transaction Details

(for holdings with activity this period)



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# Investment Report

February 1, 2014 - February 28, 2014

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

## Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
2/03	TEXAS INSTRS INC SR GBL BD 1.65000% 08/03/2018	Interest			\$90.75
2/06	[REDACTED]	Transferred from			16,000.00
2/11	GENERAL ELEC CAP CORP 5.30000% 02/11/2021 GLBL SB NT	Interest			397.50
2/28	FIDELITY CASH RESERVES	Dividend received			0.26

## Core Account - Fidelity Cash Reserves

Description	Amount	Balance	Description	Amount	Balance
Beginning			Income	488.25	
Exchanges In		\$16,000.00	Ending		\$37,662.94
Core account income	0.26				

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

Date	Amount	Balance	Date	Amount	Balance
2/03	\$90.75	\$21,265.18	2/11	397.50	37,662.68
2/06	16,000.00	37,265.18	2/28	0.26	37,662.94



Investment Report

February 1, 2014 - February 28, 2014

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

Account Summary		Income Summary	
Beginning value as of Feb 1	\$170,195.60	Tax Period	Year to Date
Transaction costs, loads and fees	-0.45	Tax-deferred	\$128.81
Transfers between Fidelity accounts	-18,000.00		\$252.23
Change in investment value	5,524.73		
Ending value as of Feb 28	\$157,719.88		
Accrued Interest (AI)	\$0.00		
Change in AI from last statement	\$0.00		

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800-544-0888. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC.

Holdings	(Symbol) as of February 28, 2014	Quantity	Price per Unit	Cost	Total Value	Total Value	Unrealized Gain (Loss)
February 28, 2014							
February 1, 2014							
February 28, 2014							
<b>Stocks 93% of holdings</b>							
AIR METHODS COM NEW (AIRM)		40,000	\$54.020	\$1,443.64	\$2,058.00	\$2,160.80	\$ 717.16
AKAMAI TECH (AKAM)		27,000	61.130	864.27	1,287.36	1,650.51	786.24
ANSYS INC (ANSS)		28,000	83.520	1,898.36	2,670.02	2,171.52	173.16
APTARGROUP INC (ATR)		39,000	66.170	2,216.11	2,488.20	2,580.63	365.52
EAI: \$38.00, EY: 1.51%							
BLACKBAUD INC (BLKB)		54,000	31.320	1,817.75	1,860.84	1,691.28	- 126.47
EAI: \$26.92, EY: 1.53%							
CLECO CORP (CNL)		54,000	49.430	2,506.70	3,371.34	2,689.22	162.52
EAI: \$78.30, EY: 2.93%							
CARDTRONICS INC COM (CATM)		45,000	40.520	1,327.75	2,272.68	1,823.40	495.65
CEPHEID (CPHD)		40,000	53.660	1,581.18	2,695.86	2,146.40	565.22
CHEFS WAREHOUSE INC COM USD0.01 (CHEF)		79,000	23.250	1,867.63	1,865.19	1,836.75	- 30.88
COMPASS MINERALS INTL INC (CMP)		25,000	85.350	2,139.00	1,965.50	2,133.75	- 5.25
EAI: \$80.00, EY: 2.81%							
CORPORATE EXECUTIVE BRD CO (CEB)		28,000	74.780	1,734.04	2,046.80	2,093.84	359.80
EAI: \$29.40, EY: 1.40%							
COSTAR GRP INC (CSCP)		11,000	201.040	1,357.51	1,892.44	2,211.44	853.93
CUBIST PHARMACEUTICALS INC (CBST)		35,000	79.520	1,719.13	3,215.96	2,783.20	1,064.07



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## 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

Holdings	(Symbol) as of February 28, 2014	Quantity	Price per Unit	Cost	Total Value	Total Value	Unrealized Gain (Loss)
		February 28, 2014	February 28, 2014		February 1, 2014	February 28, 2014	February 28, 2014
DEVRY EDUCATION GROUP INC (DV)	EAI: \$15.98, EY: 0.81%	47,000	42.010	1,394.62	1,898.58	1,974.47	599.85
DONALDSON INC (DCI)	EAI: \$21.84, EY: 1.31%	39,000	42.840	1,420.11	1,809.14	1,670.76	250.65
DRIL QUIP INC (DRQ)	EAI: \$22.00, EY: 1.40%	18,000	107.560	1,668.87	2,413.44	1,936.08	267.21
EXPONENT INC (EXPO)	EAI: \$22.00, EY: 1.40%	22,000	71.240	1,260.41	1,588.84	1,567.28	306.87
F5 NETWORKS INC (FFIV)	EAI: \$25.44, EY: 0.82%	17,000	112.340	1,288.51	1,819.34	1,909.78	611.27
FIRST REPUBLIC BANK SAN FRANCISCO COM	USD0.01 (FRC)	53,000	51.970	2,039.34	3,397.10	2,754.41	715.07
GARTNER INC COM (IT)	EAI: \$34.20, EY: 3.38%	35,000	69.560	1,906.23	3,164.85	2,434.80	528.37
GLACIER BANCORP INC (GBCI)	EAI: \$33.78, EY: 2.31%	84,000	27.750	1,768.86	2,220.12	2,331.00	584.14
GREENHILL & CO INC (GHL)	EAI: \$28.80, EY: 1.16%	19,000	53.270	959.88	987.05	1,012.13	52.25
GROUP 1 AUTOMOTIVE INC (GPI)	EAI: \$18.36, EY: 1.02%	27,000	66.760	1,754.19	1,850.51	1,802.52	48.33
GULFPORT ENERGY CORP (GPOR)	EAI: \$26.80, EY: 1.16%	49,000	66.150	2,362.77	3,535.10	3,241.35	878.58
HARMAN INTL INDS INC NEW (HAR)	EAI: \$34.00, EY: 2.08%	24,000	104.730	1,535.78	2,482.32	2,513.52	977.74
HEARTLAND EXPRESS INC (HTLD)	EAI: \$26.80, EY: 1.16%	87,000	20.380	1,224.96	1,832.22	1,773.06	548.10
HIBBETT SPORTS INC COM (HIBB)	EAI: \$34.00, EY: 2.08%	36,000	57.330	2,062.04	2,160.36	2,063.88	1.84
HITTITE MICROWAVE CORP (HITT)	EAI: \$34.00, EY: 2.08%	10,000	58.980	538.50	573.50	589.80	51.30
ICU MEDICAL INC (ICUI)	EAI: \$34.00, EY: 2.08%	16,000	57.860	1,189.20	1,032.16	925.76	-263.44
IBERIABANK CORP (IBKC)	EAI: \$34.00, EY: 2.08%	25,000	65.500	1,318.25	1,646.00	1,637.50	319.25
INFOBLOX INC COM DELAWARE (BLOX)	EAI: \$34.00, EY: 2.08%	36,000	23.080	1,390.59	1,262.88	830.88	-559.71
JACOBS ENGR GROUP INC (JEC)	EAI: \$34.00, EY: 2.08%	35,000	60.650	2,022.65	2,124.85	2,122.75	100.10
KIRBY CORP FORMERLY KIRBY EXPL	EAI: \$34.00, EY: 2.08%	27,000	104.610	2,206.17	3,392.96	2,824.47	618.30
INC (KEX)	EAI: \$34.00, EY: 2.08%	33,000	47.200	1,706.67	1,358.28	1,557.60	-149.07
LIFE TIME FITNESS INC (LTM)	EAI: \$34.00, EY: 2.08%	33,000	47.200	1,706.67	1,358.28	1,557.60	-149.07





# Investment Report

February 1, 2014 - February 28, 2014

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## Brokerage

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

Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY

Holdings	(Symbol) as of February 28, 2014	Quantity	Price per Unit	Cost	Total Value	February 1, 2014	Total Value	February 28, 2014	Unrealized Gain (Loss)
LINCOLN ELECTRIC HOLDINGS (LECO)		26.000	74.970	1,540.24	1,789.20		1,949.22		408.98
EAI: \$23.82, EY: 1.23%									
MANNING & NAPIER INC COM USD0.01 CL A (MNN)		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: \$23.88, EY: 1.08%									
MEDMAX INC COM (MD)		56.000	60.820	2,511.28	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 (MCHP)		38.000	45.550	1,449.30	2,287.86		1,776.45		327.15
EAI: \$55.36, EY: 3.12%									
MIDDLEBY CORP (MIDD)		13.000	298.560	2,218.19	3,945.28		3,865.28		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 COM (NGVC)		36.000	40.740	1,149.68	1,366.92		1,466.64		316.98
NEWELL RUBBERMAID INC (NWL)		58.000	32.110	1,568.31	2,410.20		1,862.38		294.07
EAI: \$34.80, EY: 1.87%									
NORDSON CORP (NDSN)		23.000	73.160	1,722.72	1,594.36		1,882.68		-40.04
EAI: \$16.56, EY: 0.98%									
PIER 1 IMPORTS INC (PIR)		57.000	18.920	1,342.64	1,089.27		1,078.44		-284.20
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: 0.69%									
PROASSURANCE CORP (PRA)		54.000	45.460	2,845.80	2,508.84		2,454.84		-390.96
EAI: \$64.80, EY: 2.64%									
PROTO LABS INC COM USD0.001 (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 OHIO TO 10/11/2002 (RPM)		78.000	41.860	2,574.46	3,927.33		3,265.08		690.62
EAI: \$74.88, EY: 2.29%									



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# 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

Holdings	(Symbol) as of February 28, 2014	Quantity	Price per Unit	Cost	Total Value	Total Value	Unrealized Gain (Loss)
		February 28, 2014	February 28, 2014		February 1, 2014	February 28, 2014	February 28, 2014
RBC BEARINGS INC (ROLL)		23.000	64.250	1,212.56	1,491.32	1,477.75	265.19
RESMED INC (RMD)		53.000	44.020	2,527.62	2,311.33	2,333.06	-194.56
EAI: \$53.00, EY: 2.27%							
RTCHIE BROS AUCTIONEERS COM NPV		57.000	23.260	1,200.99	1,308.72	1,325.62	124.63
ISIN #CA7677441066 SEDOL #2346390 (RBA)							
EAI: \$29.64, EY: 2.24%							
RYLAND GROUP INC (RYL)		58.000	46.590	2,699.78	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 NY (SBNY)		30.000	130.930	2,389.80	4,638.28	3,927.90	1,538.10
SOLEIRA HLDGS INC (SLH)		38.000	68.420	2,079.23	2,539.54	2,599.96	520.73
EAI: \$26.94, 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)		43.000	46.150	1,929.29	1,973.27	1,984.45	55.16
EAI: \$36.12, EY: 1.62%							
SUPERIOR ENERGY SERVICES INC (SPN)		68.000	29.590	1,904.17	1,907.52	2,012.12	107.95
EAI: \$21.76, EY: 1.08%							
TORO CO (TTC)		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	405.98
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
WADELLO & 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
ZEBRA TECHNOLOGIES CORP CL A (ZBRA)		33.000	68.990	1,511.66	2,418.24	2,276.67	765.01



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

Holdings	(Symbol) as of February 28, 2014	Quantity	Price per Unit	Cost	Total Value	Unrealized Gain (Loss)
		February 28, 2014	February 28, 2014		February 1, 2014	February 28, 2014

Subtotal of Stocks 122,988.77 147,998.49 25,009.72

Other 4% of holdings

AMERICAN CAMPUS CMNTYS INC (ACC)	49,000	36.840	1,891.93	2,294.16	1,810.06	- 81.87
EAI: \$70.56, EY: 3.80%						
MID-AMER APT CMNTYS INC (MAA)	27,000	67.640	1,767.86	1,742.59	1,826.28	59.42
EAI: \$78.84, EY: 4.32%						
NATIONAL HEALTH INVS INC (NHI)	31,000	61.700	1,917.36	1,952.07	1,912.70	- 4.66
EAI: \$65.45, EY: 4.98%						
Subtotal of Other			5,577.15		5,549.04	-28.11

Core Account 3% of holdings						
FIDELITY CASH RESERVES (FDRXX)	4,572.350	1.000	not applicable	4,799.08	4,572.35	not applicable
7-day Yield: 0.01%						
Subtotal of Core Account					4,572.35	

Total \$ 128,165.92 \$ 157,719.88 \$ 24,981.61

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.  
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 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.  
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 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 performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.



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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

**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.fidelity.com for additional information on these calculations.

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Mar 2014	-	-	\$168	-	\$168
Apr 2014	-	-	\$83	-	\$83
May 2014	-	-	\$130	-	\$130
Jun 2014	-	-	\$166	-	\$166
Jul 2014	-	-	\$83	-	\$83
Aug 2014	-	-	\$137	-	\$137
Sep 2014	-	-	\$156	-	\$156
Oct 2014	-	-	\$93	-	\$93
Nov 2014	-	-	\$130	-	\$130
Dec 2014	-	-	\$166	-	\$166
Jan 2015	-	-	\$83	-	\$83
Feb 2015	-	-	\$137	-	\$137
Total	-	-	\$1,554	-	\$1,554

- 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.  
**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 bonds, and international bonds, but may be included in future enhancements.

**Transaction Details**

(for holdings with activity this period)



Investment Report

February 1, 2014 - February 28, 2014

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

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost	Transaction Amount
2/03	MANNING & NAPIER INC COM USD0.01 CL A	Dividend received				\$18.24
2/03	MANNING & NAPIER INC COM USD0.01 CL A	Dividend received				9.12
2/03	WADELL & REED FINL 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 CMNTYS INC RMPW EX-DIV DATE 02/08/14 RECORD DATE 02/10/14 PAYABLE DTE 02/21/14	You sold Transaction cost: -\$0.01	-17.000	\$33.81000	\$672.21	574.76
2/06	ANSYS INC RM1Y	Transaction Loss \$97.45 You sold Transaction cost: -\$0.02	-8.000	77.10000	614.88	616.78
2/06	CLECO CORP RN#Z EX-DIV DATE 02/07/14 RECORD DATE 02/11/14 PAYABLE DTE 02/18/14	Transaction Profit \$1.90 You sold Transaction cost: -\$0.02	-15.000	48.28010	696.31	724.18
2/06	CARDTRONICS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST RMPM	Transaction Profit \$27.87 You sold Transaction cost: -\$0.01	-14.000	37.69070	413.08	527.66
2/06	CEPHEID RM2B	Transaction Profit \$114.58 You sold Transaction cost: -\$0.01	-11.000	49.75010	434.83	547.24
2/06	CUBIST PHARMACEUTICALS INC RMPU	Transaction Profit \$112.41 You sold Transaction cost: -\$0.02	-9.000	70.25000	373.95	632.23



# Investment Report

February 1, 2014 - February 28, 2014

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**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

Settlement Date	Security	Description	Quantity	Price per Unit	Cost	Transaction Amount
2/06	DRIL QUIP INC RL28	Transaction Profit \$258.28 You sold Transaction cost: -\$0.02	-6.000	98.52500	556.29	591.13
2/06	FIRST REPUBLIC BANK SAN FRANCISCO COM USD0.01 AVERAGE PRICE TRADE DETAILS ON REQUEST RMPE	Transaction Profit \$34.84 You sold Transaction cost: -\$0.02	-17.000	47.64020	624.33	809.86
2/06	GARTNER INC COM RL1E	Transaction Profit \$186.53 You sold Transaction cost: -\$0.02	-10.000	65.79010	429.55	657.88
2/06	GULFPORT ENERGY CORP RMAV	Transaction Profit \$228.33 You sold Transaction cost: -\$0.01	-9.000	59.30000	364.58	533.69
2/06	KIRBY CORP FORMERLY KIRBY EXPL INC RMO#	Transaction Profit \$169.11 You sold Transaction cost: -\$0.02	-7.000	94.00000	571.97	657.98
2/06	MARKETAXESS HLDGS INC COM RMO#	Transaction Profit \$86.01 You sold Transaction cost: -\$0.02	-10.000	60.49010	325.08	604.88
2/06	MICROCHIP TECH INC RL08	Transaction Profit \$279.80 You sold Transaction cost: -\$0.01	-12.000	43.58250	445.94	522.98
2/06	MIDDLEBY CORP RMZ6	Transaction Profit \$77.04 You sold Transaction cost: -\$0.02	-3.000	238.23000	511.89	714.67



# Investment Report

February 1, 2014 - February 28, 2014

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## Brokerage Separate Account Manager: GANNETT, WELSH & KOTLER LLC MODEL - SMALL-MID CAP EQUITY Transaction Details

### Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost	Transaction Amount
2/06	NEWELL RUBBERMAID INC	You sold	-20.000	30.17030	540.80	603.39
		Transaction cost: -\$0.02				
2/06	PRICESMART INC RMZX	Transaction Profit \$62.59 You sold	-7.000	92.21010	629.58	645.45
		Transaction cost: -\$0.02				
2/06	QEP RESOURCES INC COM RL1D	Transaction Profit \$15.87 You sold	-17.000	30.12010	508.21	512.03
		Transaction cost: -\$0.01				
2/06	QUESTAR CORP COM RMH3	Transaction Profit \$5.82 You sold	-23.000	23.00000	558.16	528.98
		Transaction cost: -\$0.01				
2/06	RPM INTL INC FORMERLY RPM INC OHIO TO 10/1/2002 RM2A	Transaction Loss \$29.17 You sold	-21.000	37.86000	693.13	795.04
		Transaction cost: -\$0.02				
2/06	SVB FINL GROUP RM2E	Transaction Profit \$101.91 You sold	-8.000	107.79100	607.84	862.31
		Transaction cost: -\$0.02				
2/06	SIGNATURE BK NEW YORK N Y RMPO	Transaction Profit \$254.47 You sold	-8.000	117.32010	513.86	938.54
		Transaction cost: -\$0.02				
2/06	TORO CO RLEX	Transaction Profit \$424.68 You sold	-12.000	61.83010	573.15	741.94
		Transaction cost: -\$0.02				
2/06	TRACTOR SUPPLY CO RL64	Transaction Profit \$168.79 You sold	-8.000	63.25000	468.96	505.99
		Transaction cost: -\$0.01				

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## Investment Report

February 1, 2014 - February 28, 2014

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### 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

Settlement Date	Security	Description	Quantity	Price per Unit	Cost	Transaction Amount
2/06	TYLER TECHNOLOGIES INC RM10	Transaction Profit \$37.03 You sold Transaction cost: -\$0.01	-5.000	102.08010	351.65	510.44
2/06	WABTEC RM2F	Transaction Profit \$158.79 You sold Transaction cost: -\$0.01	-7.000	70.97000	340.14	496.78
2/06	WADELL & REED FINL CL A RL4N	Transaction Profit \$156.64 You sold Transaction cost: -\$0.02	-11.000	61.80000	519.30	679.78
2/06	WATERS CORP RM1W	Transaction Profit \$160.48 You sold Transaction cost: -\$0.01	-5.000	104.78000	510.60	523.89
2/06	ZEBRA TECHNOLOGIES CORP CL A RL24	Transaction Profit \$13.29 You sold Transaction cost: -\$0.02	-11.000	53.09000	503.89	583.97
2/14	FIRST REPUBLIC BANK SAN FRANCISCO COM USD0.01	Transaction Profit \$80.08 Dividend received				8.40
2/18	CLECO CORP	Dividend received				19.58
2/19	APTARGROUP INC	Dividend received				9.75
2/19	SUPERIOR ENERGY SERVICES INC	Dividend received				5.44
2/21	AMERICAN CAMPUS CMNTYS INC	Dividend received				17.64
2/25	HARMAN INTL INDS INC NEW	Dividend received				7.20
2/27	MARKETAXESS HLDGS INC COM	Dividend received				5.92
2/28	FIDELITY CASH RESERVES	Dividend received				0.04

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Investment Report

February 1, 2014 - February 28, 2014

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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

Settlement Date	Security	Description	Quantity	Price per Unit	Cost	Transaction Amount
2/28	PRICESMART INC	Dividend received				7.00
2/28	WABTEC	Dividend received				1.08

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 gains/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.

Core Account - Fidelity Cash Reserves

Description	Amount	Balance	Description	Amount	Balance
Beginning			Core account income	0.04	
Securities sold	\$17,844.46		Income	128.77	
Exchanges out	-18,000.00		Ending		\$4,572.35

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

Date	Amount	Balance	Date	Amount	Balance
2/03	\$43.34	\$4,842.42	2/18	19.58	4,518.28
2/05	3.42	4,845.84	2/19	15.19	4,533.47
2/06	-355.54	4,480.30	2/21	17.64	4,551.11
2/14	8.40	4,488.70	2/25	7.20	4,558.31



Investment Report

February 1, 2014 - February 28, 2014

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

Account Summary		Income Summary	
Beginning value as of Feb 1	\$378,054.80	This Period	Year to Date
Transaction costs, loads and fees	-0.38	Tax-deferred	\$794.89
Transfers between Fidelity accounts	4,500.00		\$1,523.98
Change in investment value	7,377.23		
Ending value as of Feb 28	\$387,931.47		
Accrued Interest (AI)	\$0.00		
Change in AI from last statement	\$0.00		

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC.  
800-544-6866. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings	(Symbol) as of February 28, 2014	Quantity	Price per Unit	Cost	Total Value	Total Value	Unrealized Gain (Loss)
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# Investment Report

February 1, 2014 - February 28, 2014

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## Brokerage

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

Separate Account Manager: ENVESTNET ASSET MGMT - MUTUAL FUND

Holdings	Quantity	Price per Unit	Cost	Total Value	Total Value	Unrealized Gain (Loss)
	February 28, 2014	February 28, 2014		February 1, 2014	February 28, 2014	February 28, 2014
TEMPLETON GLOBAL BOND ADVISOR CLASS (TGBAX)	4,700.384	12.800	61,038.87e	59,497.93	60,634.85	-403.92
EAI: \$2,411.77, EY: 3.98%						
Subtotal of Mutual Funds			271,051.80		269,690.83	-1,360.77
Core Account 2% of holdings						
FIDELITY CASH RESERVES (FDRXX)	7,735.690	1.000	not applicable	8,114.51	7,735.69	not applicable
7-day Yield: 0.01%					7,735.69	
Subtotal of Core Account						
Total			\$ 366,736.01	\$367,931.47	\$ 13,458.77	

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.

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 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. 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 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 performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.



# Investment Report

February 1, 2014 - February 28, 2014

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

## 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.

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Mar 2014	-	-	-	\$921	\$921
Apr 2014	-	-	-	\$921	\$921
May 2014	-	-	-	\$921	\$921
Jun 2014	-	-	-	\$921	\$921
Jul 2014	-	-	-	\$921	\$921
Aug 2014	-	-	-	\$921	\$921
Sep 2014	-	-	-	\$921	\$921
Oct 2014	-	-	-	\$921	\$921
Nov 2014	-	-	-	\$921	\$921
Dec 2014	-	-	-	\$1,167	\$1,167
Jan 2015	-	-	-	\$921	\$921
Feb 2015	-	-	-	\$921	\$921
<b>Total</b>	-	-	-	<b>\$11,298</b>	<b>\$11,298</b>

-- 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, ADRs, and REITs.

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

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

## Transaction Details

(for holdings with activity this period)

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# Investment Report

February 1, 2014 - February 28, 2014

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

Brokerage Activity						
Settlement Date	Security	Description	Quantity	Price per Unit	Cost	Transaction Amount
1/31	PIMCO EMERGING MARKETS BOND INSTL	Dividend received				\$267.59
1/31	PIMCO EMERGING MARKETS BOND INSTL	Reinvestment	25.509	\$10.49000		-267.59
1/31	PRINCIPAL HIGH YIELD INSTL	Dividend received				143.76
1/31	PRINCIPAL HIGH YIELD INSTL	Reinvestment	13.639	10.54000		-143.76
2/04	OPENHEIMER DEV MARKETS PD CLASS Y UNSOLICITED ORDER	You sold	-232.083	33.85000	\$7,875.82	7,856.00
2/06	[REDACTED]	Transaction Loss \$19.82				2,500.00
2/06	[REDACTED]	Transferred from				2,000.00
2/06	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP CALLABLE DUE 05/24/2024 NOT RATED	You sold	-139.000	46.24400	5,521.08	6,427.80
2/06	SECTOR SPDR TR SHS BEN INT UTILITIES RMAX	Transaction Profit \$906.72				13,692.28
2/06		You sold	-353.000	38.78900	12,242.04	
2/10	PIA HIGH YIELD FUND INVESTOR CLASS UNSOLICITED ORDER CONF:20009406 +	Transaction cost: -\$0.24				
2/10		You bought	1,552.528	10.69000		-16,581.00
2/10	PRINCIPAL HIGH YIELD INSTL UNSOLICITED ORDER CONF:20007842 +	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

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Investment Report

February 1, 2014 - February 28, 2014

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

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost	Transaction Amount
2/26	PIA HIGH YIELD FUND INVESTOR CLASS	Dividend received				184.33
2/26	PIA HIGH YIELD FUND INVESTOR CLASS	Reinvestment	17.131	10.76000		-184.33
2/28	FIDELITY CASH RESERVES	Dividend received				0.10

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.

+ Prospectus sent under separate cover.  
Cost basis and gain/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.

Core Account - Fidelity Cash Reserves

Description	Amount	Balance	Description	Amount	Balance
Beginning			Core account income	0.10	
Securities bought	-333,849.79		Income	794.79	
Securities sold	27,976.08		Ending		\$7,735.69
Exchanges in	4,500.00				

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

Date	Amount	Balance	Date	Amount	Balance
2/04	\$7,856.00	\$15,970.51	2/10	-32,856.00	7,735.59
2/06	24,620.08	40,590.59	2/28	0.10	7,735.69



## Investment Report

February 1, 2014 - February 28, 2014

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### Additional Information About Your Investment Report

A copy of your Investment Report is available to:

IWS MGD ACCT SOLUTIONS / MAR  
ENVESTNET ASSET MANAGEMENT  
35 E. WACKER DRIVE, STE 2400  
CHICAGO IL 60601

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

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

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

THOMAS WHITE INTL LTD  
INTERNATIONAL  
440 SOUTH LASALLE STREET  
SUITE 3900  
CHICAGO IL 60605

ENVESTNET ASSET MGMT  
35 E. WACKER DRIVE  
SUITE 1600  
CHICAGO IL 60601

THOMAS WHITE INTL LTD  
DOUG JACKMAN  
440 S.LASALLE ST  
STE 3900  
CHICAGO IL 60605

► 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 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 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

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

► 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

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

SP, DC, JT	Creditor	Date Liability Incurred mo/year	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE	\$10,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Spouse/DC Liability over \$1,000,000
	TD Bank, Toronto Canada	Aug 2008	Equity Mortgage 360 payments, 30 yrs, 5.25% interest, VT				X							
	TD Bank, Toronto Canada	May 2008	Mortgage - 525470 Brick, VT					X						

# SCHEDULE IV - POSITIONS

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. **Exclude:** Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature.

Position	Name of Organization
Trustee	Community Medical Center
Member	Deer County Board of Health
Commissioner	South Jersey Transportation Authority
Fellow	Academy of General Dentistry
Fellow	American College of Dentists



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[illegible]

Position	Name of Organization
Fellow	International College of Dentists
Fellow	Academy of Dentistry International
Member	Brick Lions Club
Member (life)	Lake Wood Blackhawks Club
Member (life)	Naval Institute

Name Maurice B Hill Jr Page 66 of 69

[illegible]

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

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

Position	Name of Organization
Member (Life)	Rutgers Alumni Association
Member	Association of the U S Navy
Member	Navy Memorial
Member	USMC Heritage
Member	Katewood High School Alumni Association

Name	Muriel B. Hill	Page	67 of 69
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[illegible]

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

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

Position	Name of Organization
Member	Rutgers Football Letterman's Club
Member	Military Officers of America

# SCHEDULE V - AGREEMENTS

Name Maurice B. Hill Jr Page 68 of 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.

Date	Parties To	Terms of Agreement
	None	

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

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

Source (Name and Address)	Brief Description of Duties
<i>Example:</i> Doe Jones & Smith, Hometown, Homestate	Accounting services
Dental of NY Passippany, NJ	Dental Services
United Omaha Companies Corp Hill, PA	Dental Services
Aetna/Cigna Hartford, CT	Dental Services
GE Capital Stamford, CT	Dental Services
MelLife Utica, NY	Dental Services
Horizon Bx/Bs of NY Newark, NJ	Dental Services
First Nat. Bank of Omaha Omaha, NE	Dental Services

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## Terms of Agreement

[illegible]

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

Source (Name and Address)		Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services	
Amex, New York, NY	Dental Services	
Delta Dental of CA, Sacramento, CA	Dental Services	
Ventiv Holding LLC, Symmes Twp, OH	Dental Services	
Hebron BCB, Minneapolis, MN	Dental Services	