

TD Ameritrade

Page 1 of 1

Refer to Page 19 of 23
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Shortcuts
Select...

Get Quotes Symbol lookup
ex: MSFT

Search
ex: Margin

- Home
 - Accounts
 - Trade
 - Research & Ideas
 - Trading Tools
 - Planning & Retirement
- Balances & Positions | Portfolio Planner | Gain/Loss | Watch Lists | History & Statements | Deposit/Withdraw | Online

Sun Nov 06 2011 11:21:08 AM EST

The updated Trade Architect is here, with exciting new features! [Learn more](#) [Launch Trade Architect](#)

Balances & Positions [REDACTED] Combined accounts

- Account Balances
- Other Balances
- Common Questions

	Balance(\$)	Today's net change
Cash balance	\$0.00	\$0.00
Money market	\$3,035.86	\$0.00
Long stock value	\$346,133.02	\$0.00
Mutual fund value	\$46,195.21	\$0.00
Account value	\$395,364.09	\$0.00

- Account Positions
- Options Exposure

Stocks = \$346,133.03* View: Gain/Loss (unrealized) Custom views | Micro Charts

Symbol	Qty	Purchase Price	Last	Day Gain(\$)	Day Gain(%)
BK	500	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
BOTRF	40000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CBLI	3000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
GRZ	45566	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
HEK	5000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
INTC	500	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
LRAD	200	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
LVLT	777	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
LXX	5000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MRK	500	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MS	500	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MSFT	1000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PAYX	500	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PRAN	12000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PRNAF	52500	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Enter symbol

Options: Enter underlying symbol and click Chain | Index: use "I" (e.g. \$DJ)

Market hours: Market hours will change. Please see the Market Hours page.



Bank of America

Merrill Lynch 401(k) SIP

11/6/2011

WILLOUGHBY, JAY L

Current Balance - As of November 4, 2011

Balance by Investment

Investment	% of Account	Shares/ Units/Bonds	Pending Accruals	Closing Price	Change in Price	Cost Basis	Vested Balance	Market Value
BLACKROCK GLBL SM CAP I	6.90%	666.4501	-	\$21.9100	-0.32%	\$16,340.44	\$14,601.93	\$14,601.93
Employee Pre-Tax		585.5443	-			\$14,359.31	\$12,829.28	\$12,829.28
Employer Account		80.9058	-			\$1,981.13	\$1,772.65	\$1,772.65
BLACKROCK GLOBAL ALLOC I	63.20%	6,975.7284	-	\$19.1600	-0.36%	\$118,844.45	\$133,654.96	\$133,654.96
Employee Pre-Tax		5,975.9152	-			\$101,813.54	\$114,498.54	\$114,498.54
Employer Account		999.8132	-			\$17,030.91	\$19,156.42	\$19,156.42
BLACKROCK SM CAP GR II I	6.50%	1,013.9568	-	\$13.5500	1.27%	\$14,364.84	\$13,739.11	\$13,739.11
Employee Pre-Tax		890.8443	-			\$12,624.90	\$12,070.94	\$12,070.94
Employer Account		123.1123	-			\$1,739.94	\$1,668.17	\$1,668.17
FFI PREMIER INSTITUTIONAL FUND	5.68%	12,020.0000	\$0.23	\$1.0000	0.00%	\$12,020.00	\$12,020.23	\$12,020.23
Employee Pre-Tax		10,291.1700	\$0.20			\$10,291.17	\$10,291.37	\$10,291.37
Employer Account		1,728.8300	\$0.03			\$1,728.83	\$1,728.86	\$1,728.86
ML INTL INDEX OT TIER 3	17.72%	2,125.4194	-	\$17.6300	-1.07%	\$32,433.90	\$37,471.14	\$37,471.14
Employee Pre-Tax		1,806.8499	-			\$27,572.53	\$31,854.76	\$31,854.76
Employer Account		318.5695	-			\$4,861.37	\$5,616.38	\$5,616.38
Total	100%					\$184,003.63	\$211,487.37	\$211,487.37

Balance by Source

Source	% of Account	Vested Balance	Vested %	Market Value
Employee Pre-Tax				
EMPLOYEE PRE-TAX	85.84%	\$181,544.89	100%	\$181,544.89
BLACKROCK GLBL SM CAP I		\$12,829.28	100%	\$12,829.28
BLACKROCK GLOBAL ALLOC I		\$114,498.54	100%	\$114,498.54
BLACKROCK SM CAP GR II I		\$12,070.94	100%	\$12,070.94

FFI PREMIER INSTITUTIONAL FUND		\$10,291.37	100%	\$10,291.37
ML INTL INDEX CT TIER 3		\$31,854.76	100%	\$31,854.76
Employer Account				
EMPLOYER 401(K)	14.16%	\$29,942.48	100%	\$29,942.48
BLACKROCK GLBL SM CAP I		\$1,772.65	100%	\$1,772.65
BLACKROCK GLOBAL ALLOC I		\$19,156.42	100%	\$19,156.42
BLACKROCK SM CAP GR II I		\$1,668.17	100%	\$1,668.17
FFI PREMIER INSTITUTIONAL FUND		\$1,728.86	100%	\$1,728.86
ML INTL INDEX CT TIER 3		\$5,616.38	100%	\$5,616.38
Total	100%	\$211,487.37		\$211,487.37

Balance by Asset Class

Asset Class	% of Account	Market Value
EQUITY/STOCK	31.12%	\$65,812.18
BLACKROCK GLBL SM CAP I		\$14,601.93
BLACKROCK SM CAP GR II I		\$13,739.11
ML INTL INDEX CT TIER 3		\$37,471.14
MONEY MARKET/STABLE VALUE	5.68%	\$12,020.23
FFI PREMIER INSTITUTIONAL FUND		\$12,020.23
ALLOCATION FUNDS	63.20%	\$133,654.96
BLACKROCK GLOBAL ALLOC I		\$133,654.96
Total	100%	\$211,487.37

Important information about Merrill Lynch Wealth Management. Investment products offered through Merrill Lynch, Pierce, Fenner & Smith Incorporated (Member SIPC):



**Merrill Lynch
Wealth Management**

Bank of America Corporation

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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Merrill Lynch Ret. Accum. Plan

11/6/2011

WILLOUGHBY, JAY L

Current Balance - As of November 4, 2011

Balance by Investment

Investment	% of Account	Equivalent Shares	Shares/ Units/Bonds	Pending Accruals	Closing Price	Change in Price	Cost Basis	Vested Balance	Market Value
BAC COM STK FUND	12.82%	356.0169	636.5149	-	\$3.6300	-5.95%	\$18,877.92	\$2,310.55	\$2,310.55
Employer Account		356.0169	636.5149	-			\$18,877.92	\$2,310.55	\$2,310.55
BLACKROCK GLOBAL ALLOC I	0.03%	0.0000	0.2864	-	\$19.1600	-0.36%	\$5.53	\$5.49	\$5.49
Employer Account		0.0000	0.2864	-			\$5.53	\$5.49	\$5.49
FFI PREMIER INSTITUTIONAL FUND	87.15%	0.0000	15,702.6600	\$0.30	\$1.0000	0.00%	\$15,702.66	\$15,702.96	\$15,702.96
Employer Account		0.0000	15,702.6600	\$0.30			\$15,702.66	\$15,702.96	\$15,702.96
Total	100%						\$34,686.11	\$18,019.00	\$18,019.00

Balance by Source

Source	% of Account	Vested Balance	Vested %	Market Value
Employer Account				
COMPANY DIVIDENDS	3.97%	\$714.69	100%	\$714.69
BAC COM STK FUND		\$270.28	100%	\$270.28
FFI PREMIER INSTITUTIONAL FUND		\$444.41	100%	\$444.41
EMPLOYER PRE 2011	96.03%	\$17,304.09	100%	\$17,304.09
BAC COM STK FUND		\$2,040.27	100%	\$2,040.27
BLACKROCK GLOBAL ALLOC I		\$5.49	100%	\$5.49
FFI PREMIER INSTITUTIONAL FUND		\$15,258.33	100%	\$15,258.33
EMPLOYER POST 2010	0.00%	\$0.22	100%	\$0.22
FFI PREMIER INSTITUTIONAL FUND		\$0.22	100%	\$0.22
Total	100%	\$18,019.00		\$18,019.00

Balance by Asset Class

Asset Class	% of Account	Market Value
EQUITY/STOCK	12.82%	\$2,310.55
BAC COM STK FUND		\$2,310.55
MONEY MARKET/STABLE VALUE	87.15%	\$15,702.96
FFI PREMIER INSTITUTIONAL FUND		\$15,702.96



Bank of America
Merrill Lynch ESOP

11/6/2011

WILLOUGHBY, JAY L

Current Balance - As of November 4, 2011

Balance by Investment

Investment	% of Account	Equivalent Shares	Shares/ Units/Bonds	Closing Price	Change in Price	Cost Basis	Vested Balance	Market Value
BAC STK ESOP REPAYMENT FUND	69.18%	58.2804	106.8473	\$3.5400	-6.10%	\$402.36	\$378.24	\$378.24
Employer Account		58.2804	106.8473			\$402.36	\$378.24	\$378.24
BAC STK ESOP REVERSION FUND	30.82%	25.9599	47.5918	\$3.5400	-6.10%	\$590.76	\$168.48	\$168.48
Employer Account		25.9599	47.5918			\$590.76	\$168.48	\$168.48
Total	100%					\$993.12	\$546.72	\$546.72

Balance by Source

Source	% of Account	Vested Balance	Vested %	Market Value
Employer Account				
REVERSION	18.87%	\$103.16	100%	\$103.16
BAC STK ESOP REVERSION FUND		\$103.16	100%	\$103.16
COMPANY DIVIDENDS	19.65%	\$107.42	100%	\$107.42
BAC STK ESOP REPAYMENT FUND		\$42.10	100%	\$42.10
BAC STK ESOP REVERSION FUND		\$65.32	100%	\$65.32
LEVERAGE	61.48%	\$336.14	100%	\$336.14
BAC STK ESOP REPAYMENT FUND		\$336.14	100%	\$336.14
Total	100%	\$546.72		\$546.72

Balance by Asset Class

Asset Class	% of Account	Market Value
EQUITY/STOCK	100.00%	\$546.72
BAC STK ESOP REPAYMENT FUND		\$378.24
BAC STK ESOP REVERSION FUND		\$168.48
Total	100%	\$546.72

100.00%



All Accounts - Investment Accounts - Non-Retirement

CMA [REDACTED]

[REDACTED]
\$311,655.29

Holdings by Product Class for [REDACTED]

Update page with real-time quotes

As of 11/06/2011 12:38 PM ET

Product Class	Value (\$)	Value Change (\$)	% Change	% of Account
Money Accounts	278,558.00	--	--	89.38
Stocks & Related	33,097.00	--	--	10.62

Security	Quantity	Price (\$)	Price Change (\$)	Value (\$)	Value Change (\$)	% Change	% of Account	Last Updated
[REDACTED] EGT ENTERTAINMENT GAMING ASIA INC	50,000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED] PRAN PRANA BIOTECHNOLOGY LTD ADR	7,500	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED] ILG INTERVAL LEISURE GROUP INC	300	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED] LXXB LEXICON PHARMACEUTICALS INC	3,000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED] 279415093 ESCROWEDEN BIOSCIENCE PARENT # 26DC8	5	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cash Balance (Settled and Unsettled)				0.29			0.00	
Total Holdings (Cash Balance, Money Accounts and Fixed Investments)				311,655.29			100.00	
Total Value				311,655.29	0.00	0.00	100	

The data displayed is for informational purposes only. Your account statement is the official record of your holdings and balances.

To review a description of the third party ratings methodology click here.

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The security price and market value shown is based on the latest available market data, which is delayed at least 30 minutes.

Money accounts are not adjusted for pending trades.

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Pages 4 + 5 of 7
 + Page 7 of 7 missing tho
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Investment Report: October 1, 2011 - October 31, 2011

JAY L WILLOUGHBY
 KATHRYN B WILLOUGHBY
 101 LAFAYETTE RD
 PRINCETON NJ 08540-3057

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This report contains all the account balances and transactions that are shown on mailed statements, but some related data and analysis may not be included. Link from this report to your account holdings, research, and tools to help you manage your portfolio.

Sections Within This Statement: [Analysis & Review](#) | [Account Details](#) | [Contact Us](#)

Analysis & Review
Portfolio Analysis: View information about your portfolio, including an Asset Allocation chart, which shows how your assets are distributed among stocks, bonds, short-term securities and other investments.
Portfolio Review: Zero in on an investment strategy that supports your financial goals while minimizing risk.

[Top](#)

Account Details		
[REDACTED]		\$1,001,529.72
Account Summary		
Beginning mkt value as of Oct 1		[REDACTED]
Other Tax Withheld		[REDACTED]
Transaction costs, loads and fees		[REDACTED]
Change in investment value		[REDACTED]
Change in short balance		[REDACTED]
Ending mkt value as of Oct 31		[REDACTED]
Short balance		[REDACTED]
Ending Net Value		[REDACTED]
Amount you can borrow		[REDACTED]
Maximum rate that could currently apply		[REDACTED]
This account contains multi-currency transactions, activity, and/or positions reflected in USD equivalents. Please refer to the Global Holdings and/or the Global Activity sections for further information.		
Income Summary		
Taxable		
	This Period	Year to Date
Dividends	\$942.00	\$5,860.51
Interest	\$0.02	\$121.47
Total	\$942.02	\$5,981.98
Realized Gain/Loss from Sales		
	This Period	Year to Date
Short-term gain	\$707.67	[REDACTED]
Short-term loss	\$0.00	[REDACTED]
St disallowed loss	\$0.00	[REDACTED]

Investment Report: Fidelity Investments

Net short

Holdings as of October 31, 2011

Show Current Positions

Equities

Symbol	Description	Quantity	Price	Beginning Value	Ending Value	Cost Basis
WFT	WEATHERFORD INTERNATIONAL LIMITED CHF1.16 (M)	1,000.000				
BYDDF	BYD CO H CNY1 ISIN #CNE100000296 SEDOL #6536651	5,000.000				
BYDDF	BYD CO H CNY1 ISIN #CNE100000296 SEDOL #6536651 (M)	3,000.000				
DRYS	DRYSHIPS INC COM USD0.01 (M)	2,000.000				
ORIG	OCEAN RIG UDW INC COM USD0.01 WI (M)	14.000				
AKAM	AKAMAI TECH (M)	500.000				
AVP	AVON PRODUCTS INC (M)	500.000				
BBY	BEST BUY INC (M)	1,500.000				
BRCM	BROADCOM CORP CL A (M)	1,000.000				
CMG	CHIPOTLE MEXICAN GRILL INC (S)	-100.000				
CSCO	CISCO SYS INC (M)	3,000.000				
CLNE	CLEAN ENERGY FUELS CORP (M)	1,000.000				
CBLI	CLEVELAND BIOLABS INC COM DEL (M)	2,000.000				
PPLT	ETFS PLATINUM TR \$H BEN INT (M)	200.000				
FCX	FREEPORT MCMORAN COPPER & GOLD INC. (M)	500.000				
GRZ	GOLD RESERVE INC CLASS A COM STK NPV ISIN #CA38068N1087 SEDOL #2391445	16,250.000				
GRZ	GOLD RESERVE INC CLASS A COM STK NPV ISIN #CA38068N1087 SEDOL #2391445 (M)	23,750.000				
GG	GOLDCORP INC COM NPV ISIN #CA3809554097 SEDOL #2676302 (M)	500.000				
GS	GOLDMAN SACHS GROUP INC (M)	200.000				
GACHF	GRANDE CACHE COAL CO RP COM NPV	5,000.000				
HRTPY	HRT PARTICIPACOES EM PETROLEO SA SPON	26,442.000				
HRTPY	HRT PARTICIPACOES EM PETROLEO SA SPON GDR EA REPR 1/100 SHS ISIN	2,170.000				

Investment Report: Fidelity Investments

	#US4042751093 SEDOL #B68XCB7 (M)		
HPQ	HEWLETT-PACKARD CO DE (M)	500.000	[REDACTED]
INTC	INTEL CORP (M)	3,500.000	[REDACTED]
JPM	JPMORGAN CHASE & CO (M)	1,500.000	[REDACTED]
KGC	KINROSS GOLD CORP COM NPV ISIN #CA4969024047 SEDOL #B03Z841 (M)	3,500.000	[REDACTED]
MSFT	MICROSOFT CORP (M)	1,000.000	[REDACTED]
PTQMF	PETAQUILLA MINERALS LTD COM NPV	25,000.000	[REDACTED]
RF	REGIONS FINL CORP (M)	2,000.000	[REDACTED]
RENN	RENREN INC SPONSORED ADR RESPTG CL A (M)	2,000.000	[REDACTED]
SLB	SCHLUMBERGER LIMITED COM STK US00.01 (M)	200.000	[REDACTED]
Subtotal of Equities			[REDACTED]

Investment Report: Fidelity Investments

Date	Amount	Balance	Date	Amount	Balance
10/03	\$70.00	\$1,832.69	10/21	\$954.45	\$3,137.81
10/04	\$699.96	\$2,532.65	10/25	\$240.00	\$3,377.81
10/05	\$60.00	\$2,592.65	10/26	\$180.00	\$3,557.81
10/06	\$7.71	\$2,600.36	10/28	-\$3,557.81	\$0.00
10/07	\$1,415.00	\$4,015.36	10/31	\$371.83	\$371.83
10/14	-\$1,832.00	\$2,183.36			

Exchange Rates (as of October 31, 2011)

[View All Exchange Rates](#)

Currency	USD equivalent	Per USD	Total Local Currency	Total US Dollar
AUSTRALIAN DOLLAR (AUD)	1.06095038	0.9426	7,618.00	\$8,082.32
CANADIAN DOLLAR (CAD)	1.00679590	0.9932	199,408.50	\$200,763.66
JAPANESE YEN (JPY)	0.01282437	77.9765	16,740.00	\$214.68

Global Holdings

AUSTRALIAN DOLLAR - LOCAL CURRENCY IS AUD

Other (including foreign cash)

Symbol	Description	Quantity	Price	Total Local Currency	Total US Dollar
AUD	AUSTRALIAN DOLLAR	7,618.000	1.000	7,618.00	\$8,082.32
TOTAL AUSTRALIAN DOLLAR				7,618.00	\$8,082.32

CANADIAN DOLLAR - LOCAL CURRENCY IS CAD

Equities

Symbol	Description	Quantity	Price	Total Local Currency	Total US Dollar
GACHF	GRANDE CACHE COAL CORP COM NPV	5,000.000			
HRTPY	HRT PARTICIPACOES EM P ETROLEO SA SPON	26,442.000			
PTQMF	PETAQUILLA MINERALS LT D COM NPV	25,000.000			

Other (including foreign cash)

Symbol	Description	Quantity	Price	Total Local Currency	Total US Dollar
CAD	CANADIAN DOLLAR	920.600	1.000	920.60	\$926.86
TOTAL CANADIAN DOLLAR				199,408.50	\$200,763.66

JAPANESE YEN - LOCAL CURRENCY IS JPY

Other (including foreign cash)

Symbol	Description	Quantity	Price	Total Local Currency	Total US Dollar
JPY	JAPANESE YEN	16,740.000	1.000	16,740.00	\$214.68
TOTAL JAPANESE YEN				16,740.00	\$214.68

All positions held in cash account unless indicated otherwise.

Additional Information About Your Investment Report

Order Flow Practices: As the introducing broker for your account, FBS routes your orders to our clearing firm affiliate, National Financial Services ("NFS"). In deciding where to send orders received for execution, NFS looks at a number of factors, such as size of the order, trading characteristics of the security, favorable execution prices (including the opportunity for price improvement), access to reliable market data, availability of efficient automated transaction processing and execution cost. Some market centers or broker-dealers may execute orders at prices superior to the publicly quoted market. NFS's order routing policies are designed to result in transaction processing that is favorable to its customers. Where a customer directs the market center to which an order is routed, FBS or NFS will route the order to such market center in accordance with the customer's instructions without regard to its general order-routing practices.

FBS and/or NFS receives remuneration, compensation, or other consideration for directing customer orders to certain

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
AIRGAS INC COM	ARG	500								
CHESAPEAKE ENERGY CORP COM	CHK	500								
CISCO SYSTEMS INC COM	CSCO	1,000								
CITIGROUP INC COM	C	100								
CLEVELAND BIOLABS INC COM	CBH1	2,000								

page 2 of 17

[REDACTED]

10/01/11 - 10/31/11

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
ELECTRONIC ARTS COM	ERTS	1,500	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ENERPLUS CORP COM	ERF	500	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
GOLD RESERVE INC CL A	GRZ	62,088	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
GOLDMAN SACHS GROUP INC COM	GS	1,100	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
HECKMANN CORP COM	HEK	6,000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
HERCULES OFFSHORE INC COM	HERO	6,000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
HEWLETT PACKARD CO COM	HPQ	500	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
HRT PARTICIPACOES EM GDR	HRTPY	47,500	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ISHARES MSCI MSCI JAPAN IND FD	EWJ	2,000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MICROSOFT CORP COM	MSFT	2,800	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
NEWMONT MINING CORP COM	NEM	1,000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
OWENS CORNING COM	OC	500	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
POTASH CORP SASK INC COM	POT	500	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

10/01/11 - 10/31/11

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
PRANA BIOTECHNOLOGY LTD ADR	PRAN	7,400								
SAFEWAY INC COM	SWY	500								
SCHLUMBERGER LTD COM	SLB	200								
SKYWORKS SOLUTIONS INC COM	SWKS	500								
SPROTT PHYSICAL GOLDT TRUST	PHYS	2,000								
SUPERVALU INC COM	SVU	2,000								
TRANSOCEAN LTD ORD	RIG	500								
UNITED CONTINENTAL HLDGS COM	UAL	500								
VALE S.A. ADR	VALE	1,000								
WISDOMTREE DREYFUS BRAZILIAN REAL FUND	BZF	1,000								
Total Stocks										
Short Stocks - Short										
CHEESECAKE FACTORY INC COM	CAKE	500-								

10/01/11 - 10/31/11

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Short Stocks - Short										
EQUITY RESIDENTIAL COM	EQR	400-								
TORO CO COM	TTC	400-								
Total Short Stocks										

10/01/11 - 10/31/11

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Checks Deposited	\$ -	\$ 250,000.00
Electronic Transfer	-	500.00
Subtotal	0.00	250,500.00
DEBITS		
Electronic Transfer	\$ -	\$ (103,400.00)
Subtotal	0.00	(103,400.00)
TOTAL	0.00	147,100.00

Income Summary Detail*

Description	Current	Year to Date
Interest Income - Securities	\$ 0.00	\$ 1,590.39
Interest Income Credit Balance	0.00	0.21
IDA Interest	16.59	388.77

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
HRT PARTICIPACOE EM GDR	HRTPY	1,648								
Total Stocks										
Total Cash Account										

10/01/11 - 10/31/11

Income Summary Detail*

Description	Current	Year to Date
IDA Interest	\$ 0.00	\$ 0.18

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
HRT PARTICIPACOE EM GDR	HRTPY	219								
Total Stocks										
Total Cash Account										

Insured Deposit Account Activity

Date Cleared	Check Number	Date Written	Transaction Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance							\$15.97
Closing Balance							\$15.97
TD Bank NA						\$15.97	

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

We also own:

HRT,CA 6000 shares

in an Interactive Brokers account
under the name

Jay + Kathryn Willoughby ~~XXXXXXXXXX~~

\$100,000 each in two private investments

Nusantara Corp = an Indonesian Coal Company

HIP Innovations = an American orthopedic company

Each of these is also in the name

Jay + Kathryn Willoughby

We also own 3 parcels of Real estate in Arkansas

1 - house on 14+ acres

1 - vacant land - 6 acres

1 - vacant land - 10+

and a vacant lot in Colorado