

Please print or type your name, mailing address, agency name, and position below:

FOR OFFICE USE ONLY:

LAST NAME -- FIRST NAME -- MIDDLE NAME :

Whitehead Patty Backos

MAILING ADDRESS :

20791 Tanglewood Lane

CITY : ZIP : COUNTY :
Estero 33928 USA

NAME OF AGENCY :
Village of Estero Design Review Board

NAME OF OFFICE OR POSITION HELD OR SOUGHT :
Estero Design Review Board member

You are not limited to the space on the lines on this form. Attach additional sheets, if necessary.

CHECK ONLY IF CANDIDATE OR NEW EMPLOYEE OR APPOINTEE

*NOL
PM 6/29*

****** BOTH PARTS OF THIS SECTION MUST BE COMPLETED ******

DISCLOSURE PERIOD:

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR THE PRECEDING TAX YEAR, WHETHER BASED ON A CALENDAR YEAR OR ON A FISCAL YEAR. PLEASE STATE BELOW WHETHER THIS STATEMENT IS FOR THE PRECEDING TAX YEAR ENDING EITHER (must check one):

DECEMBER 31, 2014 OR SPECIFY TAX YEAR IF OTHER THAN THE CALENDAR YEAR: _____

MANNER OF CALCULATING REPORTABLE INTERESTS:

FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING:

COMPARATIVE (PERCENTAGE) THRESHOLDS OR DOLLAR VALUE THRESHOLDS

PART A -- PRIMARY SOURCES OF INCOME [Major sources of income to the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY
nothing to report		
(rely presently on spouse's income)		

PART B -- SECONDARY SOURCES OF INCOME
[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
n/a			

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

Primary residence - 20791 Tanglewood Ln Estero, FL 33929

FILING INSTRUCTIONS for when and where to file this form are located at the bottom of page 2.

INSTRUCTIONS on who must file this form and how to fill it out begin on page 3.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions]
 (If you have nothing to report, write "none" or "n/a")

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES
(please see attached statements of stocks	
bonds and cash in bank as of 12/31/14)	

PART E — LIABILITIES [Major debts - See instructions]
 (If you have nothing to report, write "none" or "n/a")

NAME OF CREDITOR	ADDRESS OF CREDITOR
Chase Bank (primary home mortgage)	PO Box 9001871 Louisville, KY 40290-1871
Quicken Loans (mortgage on second home)	PO Box 6577 Carol Stream, IL 60197-6577 (home is located in Louisiana)

PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions]
 (If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	BUSINESS ENTITY #	
	1	2
	n/a	
ADDRESS OF BUSINESS ENTITY		
PRINCIPAL BUSINESS ACTIVITY		
POSITION HELD WITH ENTITY		
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS		
NATURE OF MY OWNERSHIP INTEREST		

IF ANY OF PARTS A THROUGH F ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE

SIGNATURE OF FILER:

Signature:

Patty Beth Whitehead

Date Signed:

6/29/15

CPA or ATTORNEY SIGNATURE ONLY

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature: _____

Date Signed: _____

FILING INSTRUCTIONS:

WHAT TO FILE:

After completing all parts of this form, including signing and dating it, send back only the first sheet (pages 1 and 2) for filing.

If you have nothing to report in a particular section, you must write "none" or "n/a" in that section(s).

NOTE:

MULTIPLE FILING UNNECESSARY:

A candidate who previously filed Form 1 because of another public position must at least file a copy of his or her original Form 1 when qualifying. A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

WHERE TO FILE:

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location.

Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.)

State officers or specified state employees file with the Commission on Ethics, P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Road, Building E, Suite 200, Tallahassee, FL 32303.

Candidates file this form together with their qualifying papers.

To determine what category your position falls under, see the "Who Must File" Instructions on page 3.

Facsimiles will not be accepted.

WHEN TO FILE:

Initially, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates for publicly-elected local office must file at the same time they file their qualifying papers.

Thereafter, local officers/employees, state officers, and specified state employees are required to file by July 1st following each calendar year in which they hold their positions.

Finally, at the end of office or employment, each local officer/employee, state officer, and specified state employee is required to file a final disclosure form (Form 1F) within 60 days of leaving office or employment. However, filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if he or she was in their position on December 31, 2014.



PATTY WHITEHEAD
 20791 TANGLEWOOD LN
 ESTERO FL 33928-3150

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 1886

Banking Center: Berkshire
 Customer Service: 800-972-3030
 Internet Banking & Bill Payment: www.53.com

IF YOUR PHONE IS ON, FIFTH THIRD BANK IS OPEN! TEXT MOBILE TO 535353 TO GET THE FIFTH THIRD MOBILE APP TODAY AND BANK WHERE YOUR HOLIDAYS TAKE YOU, WHEN IT'S CONVENIENT FOR YOU! MOBILE INTERNET DATA AND TEXT MESSAGE CHARGES MAY APPLY. PLEASE CONTACT YOUR MOBILE SERVICE PROVIDER FOR DETAILS.

Account Summary - [REDACTED]

11/22	Beginning Balance	\$8,337.70	Number of Days in Period	32
	Checks			
19	Withdrawals / Debits	\$(385.99)		
	Deposits / Credits			
12/23	Ending Balance	\$7,951.71		

Monthly service charge associated with your 5/3 ESSENTIAL CKG account \$11.00
 Your monthly service charge was WAIVED or DISCOUNTED because: -\$11.00
 BALANCE CRITERIA MET
 Amount to be withdrawn on first business day after this statement **\$0.00**

The student discount on this account will expire on 12/31/13. If you are still a student, visit a Banking Center with your student ID, and the discount will be renewed.

REMEMBER, NO MONTHLY SERVICE CHARGE IF:

You maintain a total monthly average balance of \$1,500 across your checking and savings accounts.

OR you are a current or former U.S. military member with a monthly direct deposit totaling \$500 or more.

OR you are a student.

Your Accounts Monthly Avg. Bal.

(Statement Period: 11/22/14 - 12/23/14)

CHECKING	X2109	\$8,185.49
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Total Combined Monthly Average Balance \$8,185.49

Withdrawals / Debits 19 items totaling \$385.99

Date	Amount	Description
11/24	8.68	MERCHANT PAYMENT PETSMA... INC 125 AT LOC 101 8006 MEDITERRANEAN DRIV ESTERO FL
11/24	47.24	MERCHANT PAYMENT WHOLEF... NPL 101 AT LOC 000 9101 Strada Place Naples FL
12/01	4.22	DEBIT CARD PURCHASE AT DUNKIN #343981, FORT MYERS, FL ON 112914 FROM CARD#: XXXXXXXXXXXX4960
12/01	52.64	GEICO PREM COLL 6AD07P9EE9BOE E 120114
12/01	19.32	MERCHANT PAYMENT PETSMA... INC 125 AT LOC 102 8006 MEDITERRANEAN DRIV ESTERO FL
12/03	4.00	MERCHANT PAYMENT PUBLIX SUPER MAR AT LOC 614003 21301 S TAMIAMI TRAIL ESTERO FL
12/03	1.06	MERCHANT PAYMENT DOLLARSTOP AT LOC 001 3242 FORUM BLVD STE 401 FORT MYERS FL
12/05	4.45	DEBIT CARD PURCHASE AT PANERA BREAD #0099, ESTERO, FL ON 120414 FROM CARD#: XXXXXXXXXXXX4960

Withdrawals / Debits - continued

Date	Amount	Description
12/05	5.29	DEBIT CARD PURCHASE AT TROPICAL SMOOTHIE, ESTERO, FL ON 120314 FROM CARD#:XXXXXXXXXXXX4960
12/10	7.98	MERCHANT PAYMENT TARGET T2317 AT LOC 170088 TARGET T2317 COCONUT PO ESTERO FL
12/15	12.18	MERCHANT PAYMENT PETSMAST INC 125 AT LOC 101 8006 MEDITERRANEAN DRIV ESTERO FL
12/16	1.11	DEBIT CARD PURCHASE AT PANERA BREAD #0099, ESTERO, FL ON 121514 FROM CARD#:XXXXXXXXXXXX4960
12/16	20.00	DEBIT CARD PURCHASE AT OLD 41 VETERINARY, BONITA SPRING, FL ON 121514 FROM CARD#:XXXXXXXXXXXX4960
12/17	11.25	DEBIT CARD PURCHASE AT ICHIBAN JAPANESE &, FORT MYERS, FL ON 121514 FROM CARD#:XXXXXXXXXXXX4960
12/17	15.71	DEBIT CARD PURCHASE AT SUNOCO 0100714500, FORT MYERS, FL ON 121514 FROM CARD#:XXXXXXXXXXXX4960
12/17	50.00	WEB INITIATED PAYMENT AT CHASE EPAY 2067553621 121714
12/22	50.00	WEB INITIATED PAYMENT AT AMEX EPayment ACH PMT W5272 122214
12/22	50.00	WEB INITIATED PAYMENT AT DISCOVER E-PAYMENT 0439 122214
12/23	20.86	MERCHANT PAYMENT CARTER'S SUPERMA AT LOC 218401 29700 HWY. 63 LIVINGSTON LA

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/24	8,281.78	12/10	8,182.82	12/17	8,072.57
12/01	8,205.60	12/15	8,170.64	12/22	7,972.57
12/03	8,200.54	12/16	8,149.53	12/23	7,951.71
12/05	8,190.80				

ARE YOU A MEMBER OF THE U.S. MILITARY? IF SO, YOU MAY BE ENTITLED TO CERTAIN FINANCIAL BENEFITS UNDER THE SERVICEMEMBERS CIVIL RELIEF ACT (SCRA). PLEASE CALL OUR DEDICATED MILITARY TEAM TODAY AT 1-877-899-0815 TO ENSURE WE KNOW YOUR MILITARY STATUS AND TO FIND OUT ABOUT THE BENEFITS THAT MAY BE AVAILABLE TO YOU.

Account number: XXXXXXXXXX
 Statement type: Preferred
 November 29 – December 31, 2014

201 Progress Parkway
 Maryland Heights, MO 63044 3042
 www.edwardjones.com
 Member SIPC

Edward Jones

EDWARD D JONES & CO CUSTODIAN
 FBO PATTY B WHITEHEAD IRA
 20791 TANGLEWOOD LANE
 ESTERO FL 33928-3150

STEVE STOLZ
 12980 TAMiami TRAIL N #3
 NAPLES FL 34110
 239-597-7402
 800-771-7232

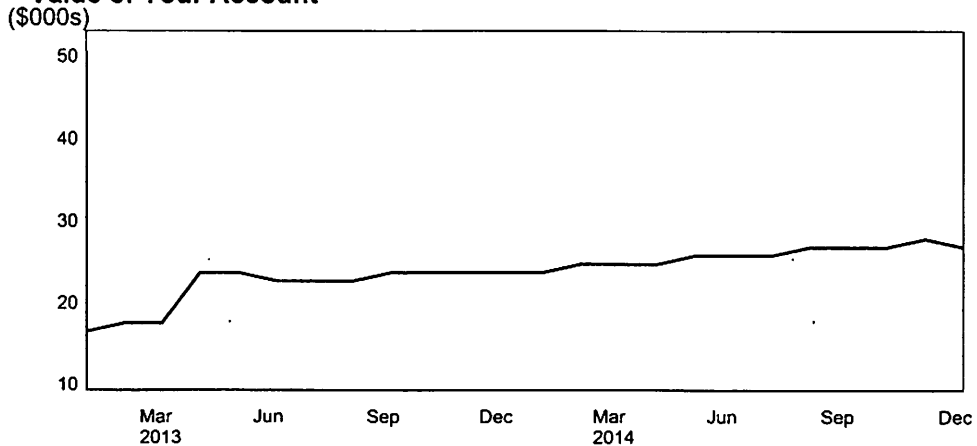
Value Summary

Value on Dec 31	\$27,983.23
Value on Nov 29	\$28,327.16
Value one year ago	\$24,847.65

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 29	Dollar change
Cash, Insured Bank Deposit & Money Market funds	\$376.86	\$376.86	\$0.00
Bonds	13,572.75	13,616.77	-44.02
Stocks	11,958.22	12,139.50	-181.28
Exchange traded and closed end funds	2,075.40	2,194.03	-118.63
Total at Edward Jones	\$27,983.23	\$28,327.16	-\$343.93

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

2014-12-31 10:00 AM EST



Account number: XXXXXXXXXX
 Statement type: Preferred
 November 29 – December 31, 2014

261 Progress Parkway
 Maryland Heights, MO 63043 3042
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Edward Jones

Your Retirement Account Summary

	This period	Cumulative
2014 Contributions	\$0.00	\$40.00
2013 Contributions	\$0.00	\$0.00
Fee paid by this account	\$0.00	\$40.00

2015 Required Minimum Distributions

IRS regulations require clients who are age 70-1/2 and older to withdraw a minimum amount from their retirement accounts. This amount is known as the required minimum distribution (RMD). If you turn 70-1/2 in 2015, you may make a withdrawal by Dec. 31, 2015, or defer it until April 1, 2016. In either case, Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	~	\$736.34
Dividends	37.38	295.37
Total	\$37.38	\$1,031.71

Your Estimated Interest and Dividends

The following is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with '*'. Income cannot be estimated for the securities indicated by '**'. It cannot be estimated because the annual payment amount or frequency is not available at this time.

	Quantity	2015												Total	
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Municipal Bonds															
BEXAR CNTY TX HOSP BLD AMER 6.9040%	5,000		172							172					344
Corporate Bonds															
CONOCOPHILLIPS NOTE 6.5000%	6,000		195							195					390

1-400-337-3035 #EDWARDS



Account number: XXXXXXXXXX
 Statement type: Preferred
 November 29 – December 31, 2014

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Stocks	Quantity	2015												Total		
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			
AT&T INC*	56		26			26				26			26		104	
BCE INC*	55	30			30			30				30			120	
CSX CORP*	207			33				33				33		33	132	
Exchange traded and closed end funds																
MARKET VECTORS ETF TR GLOBAL*	38														4	4
Total		30	393	33	30	26	33	30	393	33	30	26	37	1,094		

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	~	~	\$11,000
Current market value	~	~	\$13,573
Percent of total maturing value	~	~	100.00%

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		\$376.86
Total Cash, Insured Bank Deposit & Money Market funds		\$376.86

15 JUN 2015 10:08 AM CST



Account number: [REDACTED]
Statement type: Preferred
November 29 – December 31, 2014

261 Progress Parkway
Maryland Heights, MO 63043-3042
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Edward Jones

Bonds								
Taxable municipal bonds								
	Rating	Maturity value	Maturity date	Interest rate	Current value	Amt. invested since inception	Amt. withdrawn since inception	Estimated yield
BEXAR COUNTY TEXAS HOSPITAL DIST CTFS OBLIG BUILD AMER BDS DTD 08/15/2009 CALLABLE 02/15/2019 @ 100.00	AA+/Aa1/AAA	\$5,000.00	02/15/2039	6.904%	\$5,600.85	\$5,117.45	~	6.16%
Total taxable municipal bonds		\$5,000.00			\$5,600.85	\$5,117.45	~	
Total municipal bonds		\$5,000.00			\$5,600.85	\$5,117.45	~	
Corporate bonds								
	Rating	Maturity value	Maturity date	Interest rate	Current value	Amt. invested since inception	Amt. withdrawn since inception	Estimated yield
CONOCOPHILLIPS NOTE DTD 02/03/2009	A/A1/A	\$6,000.00	02/01/2039	6.500%	\$7,971.90	\$6,164.40	~	4.89%
Total corporate bonds		\$6,000.00			\$7,971.90	\$6,164.40	~	
Total Bonds		\$11,000.00			\$13,572.75	\$11,281.85	~	

Stocks							
	Asset Category/ Research Opinion	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception	
AT&T INC Symbol: T	Growth & Income Buy	33.590	56.70066	\$1,904.58	\$1,374.95	~	
BCE INC Symbol: BCE	Growth & Income Hold	45.860	55.36719	2,539.14	2,456.40	~	
CSX CORP Symbol: CSX	Growth & Income Hold	36.230	207.41105	7,514.50	5,362.71	~	
Total Stocks				\$11,958.22	\$9,194.06	~	

The Edward Jones' Research Opinion referenced in this document does not take into account your particular investment profile and is not intended as an express recommendation to purchase, hold or sell particular securities, financial instruments or strategies. You should contact your Edward Jones Financial Advisor before acting upon the Edward Jones Research Opinion referenced in this report.

15JUN2014 10:16:50 AM EST



Account number: XXXXXXXXXX
 Statement type: Preferred
 November 29 – December 31, 2014

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 Maryland Heights, MO 63044-3042
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Exchange traded and closed end funds	Asset Category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
MARKET VECTORS ETF TR GLOBAL	Growth	53.980	38.44755	\$2,075.40	\$2,445.25	~
ALTERNATIVE ENERGY ETF						
Symbol: GEX						
Total Exchange traded and closed end funds				\$2,075.40	\$2,445.25	~
Total estimated asset value				\$27,983.23		

Estimated Yield

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at the time of estimation. Yield to Maturity is typically reported for Zero Coupon Bonds as these securities do not have an annual payment.

Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Nov 29	\$376.86
Additions	
Income	\$37.38
Total additions	\$37.38
Subtractions	
Withdrawals to purchase securities	-\$37.38
Total subtractions	-\$37.38
Total Cash, Insured Bank Deposit & Money Market funds on Dec 31	\$376.86

EDWARD JONES TOTAL ASSET VALUE

Account number: XXXXXXXXXX
 Statement type: Preferred
 November 29 – December 31, 2014

201 Progress Parkway
 Maryland Heights, MO 63044-3042
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Edward Jones

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested	
Income	Dividends	12/15	CSX CORP	206.51143	0.16		\$33.04	Reinvested	
		12/29	MARKET VECTORS ETF TR GLOBAL	38.37064	0.113		4.34	Reinvested	
		Total income						\$37.38	

Subtractions

		Date		Quantity	Price per share	Trade date	Amount	Source of Funds	
Withdrawals to purchase securities		12/15	CSX CORP REINVESTMENT FEE \$0.66	0.89962	35.9931	12/10	-\$33.04	Income	
		12/29	MARKET VECTORS ETF TR GLOBAL REINVESTMENT FEE \$0.09	0.07691	55.26	12/26	-4.34	Income	
		Total withdrawals to purchase securities						-\$37.38	

EDWARD JONES ACCOUNT SET.





Statement Reporting Period:
12/01/14 - 12/31/14

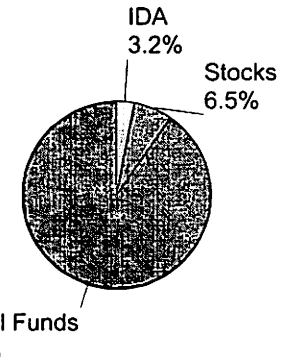
800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # [REDACTED]
PATTY BACKOS
20791 TANGLEWOOD LN
ESTERO, FL 33928-3150

Announcements:
NEW LOOK, NEW FEATURES. SAME SMART
INFO. A FRESH, NEW TICKER TAPE IS
HERE. NOW YOU CAN ACCESS VALUABLE
INSIGHTS EVERY MARKET DAY AT
THETICKERTAPE.COM.

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$ -	\$ -	\$ -	-	\$ -	-	
Insrd Dep Acct (IDA)	998.34	988.21	10.13	1.0%	-	0.01%	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	2,050.92	2,216.49	(165.57)	(7.5)%	94.67	4.6%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	28,437.09	28,476.58	(39.49)	(0.1)%	173.42	0.6%	
Other	-	-	-	-	-	-	
Total	\$31,486.35	\$31,681.28	(\$194.93)	(0.6)%	\$268.09	0.9%	



Cash Activity Summary

	Current	YTD
Opening Balance	\$ 0.00	\$ -
Securities Purchased	(2,722.33)	(2,843.04)
Securities Sold	-	13.29
Funds Deposited	-	-
Funds Disbursed	-	(3,000.00)
Income	2,732.45	3,280.26
Expense	-	(38.00)
Other	(10.12)	2,587.49
Closing Balance	\$ 0.00	\$0.00

Income & Expense Summary

	Reportable	Non Reportable	YTD
Income			
Dividends	\$2,732.45	\$ -	\$3,280.26
Interest	-	-	-
Other	-	-	-
Expense			
Interest	-	-	-
Fees	-	-	(38.00)
Other	-	-	-
Net	\$2,732.45	\$0.00	\$3,242.26

Performance Summary

	YTD
Cost Basis As Of - 12/31/14 **	\$12,775.14
Unrealized Gains	9,593.92
Unrealized Losses	(547.26)
Funds Deposited/(Disbursed) ^{YTD}	(3,000.00)
Income/(Expense) ^{YTD}	3,242.26
Securities Received/(Delivered) ^{YTD}	0.00

**For cost-basis information, refer to www.tdameritrade.com

Statement for Account # [REDACTED]
12/01/14 - 12/31/14

Online Cash Services Summary		
Description	Current	Year To Date
DEBITS		
Electronic Transfer	\$ -	\$ (3,000.00)
Subtotal	0.00	(3,000.00)
TOTAL	0.00	(3,000.00)

Income Summary Detail*		
Description	Current	Year to Date
Ordinary Dividends	\$ 34.60	\$ 163.51
Short Term Capital Gains	436.83	436.83
Long Term Capital Gains	2,261.02	2,274.91
Qualified Dividends	0.00	402.52
IDA Interest	0.01	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										
CLEAN ENERGY FUELS CORP COM	CLNE	35	\$ 4.995	\$ 174.83	08/04/11	\$ 499.99	\$ 14.29	\$ (325.16)	\$ -	-
NEW ENVIRONMENTAL SOLUTIONS COM	NWVM	100	NP	NP	04/13/07	179.99	1.80	(179.99)	-	-
VERIZON COMMUNICATIONS COM	VZ	16	46.78	748.48	02/24/14	769.84	48.12	(21.36)	35.20	4.7%
VODAFONE GROUP PLC ADR	VOD	33	34.17	1,127.61	-	-	-	-	59.47	5.3%
Total Stocks				\$2,050.92		\$1,449.82		\$(526.51)	\$94.67	4.6%

15 JAN 10 10:18 AM EST

Statement for Account # [REDACTED]

12/01/14 - 12/31/14

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Mutual Funds - Cash										
COLUMBIA SELIGMAN COMM & INFO FD CL A	SLMCX	135.27	\$ 55.73	\$ 7,538.60	-	\$ -	\$ -	\$ -	\$ -	-
DODGE & COX FUNDS INCOME FUND	DODIX	334.507	13.78	4,609.51	01/14/03	4,287.55	12.82	321.96	133.80	2.9%
DREYFUS FUNDS BOND MARKET INDEX	DBIRX	97.466	10.56	1,029.24	12/19/08	1,049.99	10.77	(20.75)	26.61	2.6%
MARSICO INVT FD FOCUS FD	MFOCX	727.762	19.94	14,511.57	01/28/00	5,889.47	8.09	8,622.10	-	-
VANGUARD 500 INDEX INVESTOR CL	VFINX	3.94	189.89	748.17	03/29/04	98.31	24.95	649.86	13.01	1.7%
Total Mutual Funds				\$28,437.09		\$11,325.32		\$9,573.17	\$173.42	0.6%
Total Cash Account				\$30,488.01		\$12,775.14		\$9,046.66	\$268.09	0.9%

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
12/01/14	12/01/14	Cash	Div/Int - Income	DREYFUS FUNDS BOND MARKET INDEX Payable: 11/28/2014 Ordinary Dividends 1.96	DBIRX	-	\$ 0.00	\$ 1.96	\$ 0.00 1.96
12/02/14	12/02/14	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(1.96)	0.00
12/12/14	12/12/14	Cash	Div/Int - Income	COLUMBIA SELIGMAN COMM & INFO FD CL A Payable: 12/10/2014 Short Term Cap Gains 176.32	SLMCX	-	0.00	176.32	176.32

Statement for Account # [REDACTED]
12/01/14 - 12/31/14

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/12/14	12/12/14	Cash	Buy - Securities Purchased	COLUMBIA SELIGMAN COMM & INFO FD CL A REINVESTED AT 54.59 PER SHARE	SLMCX	3.23	54.59	(176.32)	0.00
12/12/14	12/12/14	Cash	Div/Int - Income	COLUMBIA SELIGMAN COMM & INFO FD CL A Payable: 12/10/2014 Long Term Cap Gains 671.41	SLMCX	-	0.00	671.41	671.41
12/12/14	12/12/14	Cash	Buy - Securities Purchased	COLUMBIA SELIGMAN COMM & INFO FD CL A REINVESTED AT 54.59 PER SHARE	SLMCX	12.299	54.59	(671.41)	0.00
12/18/14	12/18/14	Cash	Div/Int - Income	VANGUARD 500 INDEX INVESTOR CL Payable: 12/18/2014 Ordinary Dividends 3.84	VFINX	-	0.00	3.84	3.84
12/18/14	12/18/14	Cash	Buy - Securities Purchased	VANGUARD 500 INDEX INVESTOR CL REINVESTED AT 185.53 PER SHARE	VFINX	0.021	185.53	(3.84)	0.00
12/22/14	12/22/14	Cash	Div/Int - Income	DODGE & COX FUNDS INCOME FUND Payable: 12/22/2014 Short Term Cap Gains 3.31	DODIX	-	0.00	3.31	3.31
12/22/14	12/22/14	Cash	Buy - Securities Purchased	DODGE & COX FUNDS INCOME FUND REINVESTED AT 13.76 PER SHARE	DODIX	0.241	13.76	(3.31)	0.00
12/22/14	12/22/14	Cash	Div/Int - Income	DODGE & COX FUNDS INCOME FUND Payable: 12/22/2014 Long Term Cap Gains 14.90	DODIX	-	0.00	14.90	14.90
12/22/14	12/22/14	Cash	Buy - Securities Purchased	DODGE & COX FUNDS INCOME FUND REINVESTED AT 13.76 PER SHARE	DODIX	1.083	13.76	(14.90)	0.00
12/22/14	12/22/14	Cash	Div/Int - Income	MARSICO INVT FD FOCUS FD Payable: 12/22/2014 Short Term Cap Gains 253.93	MFOCX	-	0.00	253.93	253.93
12/22/14	12/22/14	Cash	Buy - Securities Purchased	MARSICO INVT FD FOCUS FD REINVESTED AT 20.32 PER SHARE	MFOCX	-	20.32	(253.93)	0.00

12-497
1-100 35-1505 STOTWBOCHNIST.

Statement for Account # [REDACTED]
12/01/14 - 12/31/14

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/22/14	12/22/14	Cash	Div/Int - Income	DODGE & COX FUNDS INCOME FUND Payable: 12/22/2014 Ordinary Dividends 28.80	DODIX	-	0.00	28.80	28.80
12/22/14	12/22/14	Cash	Buy - Securities Purchased	DODGE & COX FUNDS INCOME FUND REINVESTED AT 13.76 PER SHARE	DODIX	2.093	13.76	(28.80)	0.00
12/22/14	12/22/14	Cash	Div/Int - Income	MARSICO INVTFD FOCUS FD Payable: 12/22/2014 Long Term Cap Gains 1569.82	MFOCX	-	0.00	1,569.82	1,569.82
12/22/14	12/22/14	Cash	Buy - Securities Purchased	MARSICO INVT FD FOCUS FD REINVESTED AT 20.32 PER SHARE	MFOCX	77.255	20.32	(1,569.82)	0.00
12/23/14	12/23/14	Cash	Div/Int - Income	DREYFUS FUNDS BOND MARKET INDEX Payable: 12/22/2014 Short Term Cap Gains 3.27	DBIRX	-	0.00	3.27	3.27
12/23/14	12/23/14	Cash	Div/Int - Income	DREYFUS FUNDS BOND MARKET INDEX Payable: 12/22/2014 Long Term Cap Gains 4.89	DBIRX	-	0.00	4.89	8.16
12/24/14	12/24/14	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(8.16)	0.00

Closing Balance **\$ 0.00**

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Insured Deposit Account Interest Credited

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
12/01/14	\$ 988.21	1	0.0100	\$ -	\$ -	\$ -
12/02/14	990.17	22	0.0100	0.01	0.01	-
12/24/14	998.33	8	0.0100	-	0.01	0.01
Total Interest Income						\$0.01

12/31/14 10:05 AM EST

Statement for Account # [REDACTED]
12/01/14 - 12/31/14

Insured Deposit Account Activity

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								\$988.21
12/02/14	-	12/02/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA01 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ 1.96	990.17
12/24/14	-	12/24/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA01 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	8.16	998.33
12/31/14	-	12/31/14	Received	Interest: Insured Deposit Account	-	-	0.01	998.34

Closing Balance **\$998.34**

TD Bank NA **\$998.34**

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.

Important Information

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at <https://www.tdameritrade.com/financial-statement#financial-statement> on or before 12/29/2014, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. As of 9/30/2014, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$1.6 billion and \$280.4 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

Annual Margin Disclosure

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

Anti-Money Laundering Requirements

The USA PATRIOT Act is designed to detect, deter, and punish terrorists and/or terrorist groups in the United States and abroad. The Act requires U.S. financial institutions and brokerage firms to implement comprehensive anti-money laundering programs.

What is money laundering?

Money laundering is the process of disguising illegally obtained funds so that they appear to come from legitimate sources or activities. Money laundering occurs in connection with a wide variety of crimes, including (but not limited to) illegal arms sales, drug trafficking, fraud, terrorism, embezzlement, and political corruption.

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Statement for Account # [REDACTED]

12/01/14 - 12/31/14

Important Information

How big is the problem and why is it important?

According to the U.S. Department of State, one recent estimate puts the amount of worldwide money laundering activity at roughly \$1 trillion per year. The use of the U.S. financial system by criminals to facilitate terrorism or other crimes could taint our financial markets.

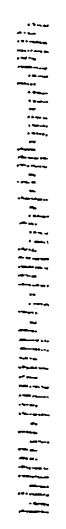
What is TD Ameritrade required to do?

As required by the USA PATRIOT Act, our anti-money laundering program designates a special Compliance Officer to ensure compliance with applicable laws, maintains policies and procedures to detect and report suspicious transactions, performs employee training, and conducts independent audits. Federal law also requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. As part of this requirement, we may ask you to provide various identification documents or other information. Until you provide the information or documents required, we may not be able to open an account or process transactions for you.

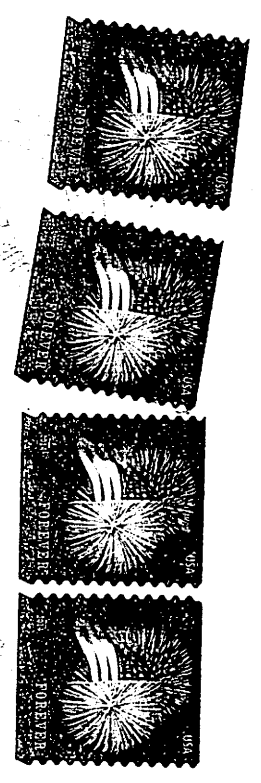
We thank you for your patience and look forward to your support in our efforts to deny terrorist groups access to America's financial system.

1500 BOSTON STREET, COVINGTON, LA 70038

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