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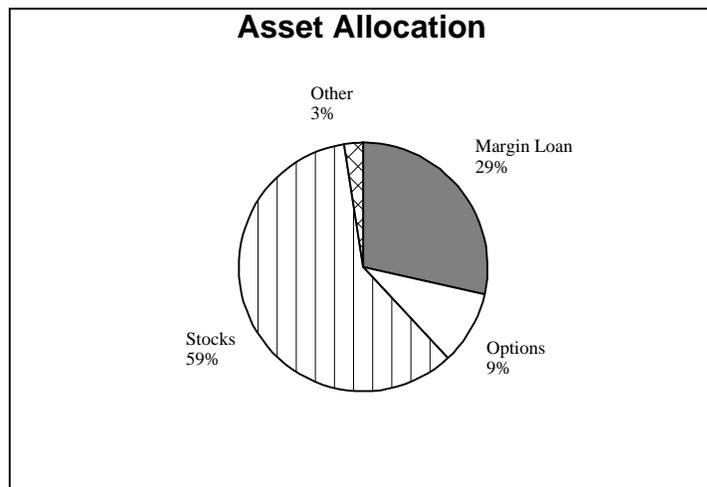
STEPHEN JOHN HEMINGWAY AND KATHARINE  
ROSALIND PAINTER TTEE  
UA DTD 08/21/1995  
CAXTON VILLA  
PARK LANE  
KNEB WORTH SG3 6PF, UK ENGLA -ND



**From Your Investment Professional:**  
OPTIONSXPRESS EUROPE  
Telephone: (888) 280-8020

Account Value Summary	
Cash	(\$1,376,054.09)
Options	\$454,942.29
Stocks	\$2,859,974.70
Mutual Funds	\$0.00
Fixed Income	\$0.00
Other	\$121,500.00
<b>Total Account Value</b>	<b>\$2,060,362.90</b>

Change In Value Summary	
Change in Value Since Feb. 2013	\$89,935.19
Change in Value Since Dec. 2012	\$399,764.26



Account Activity Summary		
Type of Activity	This Period	YTD
<b>Opening Balance - Net Cash Equivalents</b>	<b>(\$1,393,500.47)</b>	
Assets Bought	-408,187.33	
Assets Sold Redeemed	488,850.50	
Other Activity	-61,452.90	
Interest Taxable/Non-Taxable	0.00	0.00
Dividends Taxable/Non-Taxable	2,940.79	8,244.39
Margin Interest	-4,557.58	-13,821.40
Withholding	-147.10	-649.51
Foreign Taxes Paid	0.00	-527.73
<b>Ending Balance - Net Cash Equivalents</b>	<b>(\$1,376,054.09)</b>	

**Positions**

STOCKS

Symbol/Cusip	Acct Type	Description	Quantity Long/Short	Price	Market Value
ACM	2	AECOM TECHNOLOGY CORP DELAWARE COM	400 L	32.8000	13,120.00
FEED	2	AGFEED INDUSTRIES INC COM	1000 L	0.1800	180.00
NLY	2	ANNALY MTG MGMT INC COM	2000 L	15.8900	31,780.00
AZN	2	ASTRAZENECA PLC SPONSORED ADR	1000 L	49.9800	49,980.00
AVP	2	AVON PRODS INC COM	500 L	20.7300	10,365.00

# This statement is provided by optionsXpress, Inc. as clearing broker for your account.

## General Information

Please retain this account statement for your records, as it contains information that may be needed to verify entries appearing on subsequent account statements or for income tax purposes. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities Exchange Commission, the exchange or market (and its clearing house, if any) where executed, any association whose rules and regulations govern transactions in said market, and to all terms of the Account Agreement and all written agreements between you and us. Terms defined in your Account Agreement have the same meaning when used here.

## Transactions Settling this period

The dates shown on purchase and sale transactions are trade dates.

## Margin Clients

This is a combined statement of your Margin Account and Special Memorandum Account carried for you under Section 220.06 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection upon request.

## Transaction Charges

Further information with respect to commissions and other charges related to the execution of listed options and other transactions has been included in the confirmations of such transactions previously furnished to you. Such information will be made available to you promptly upon request.

## Cash

Any Free Credit Balance owed by us to you is payable upon demand. Although accounted for on our books and records, these funds are not segregated and may be used in the conduct of our business.

## Bank Sweep Feature

optionsXpress acts as your agent and custodian in establishing and maintaining Deposit Accounts at your Sweep Bank as described in your Account Agreement. Deposit Accounts held through the Bank Sweep feature constitute direct obligations of your Sweep Bank and are not obligations of optionsXpress. optionsXpress may be compensated by the Sweep Banks participating in the Bank Sweep feature. Deposit Accounts are insured by the Federal Deposit Insurance Corporation (FDIC) within applicable limits. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep feature, please refer to the Cash Features Disclosure Statement available online or from an optionsXpress representative.

## Federal Deposit Insurance Corporation (FDIC)

The FDIC insures funds in Deposit Accounts at each Sweep Bank. Funds in Deposit Accounts held through individual and IRA Accounts, and an individual's interest in a joint Account are eligible for FDIC insurance up to a total of \$250,000 including principal and accrued interest when aggregated with all other deposits held by the depositor in the same insurable capacity at the same Sweep Bank.

## Portfolio Summary

The month end valuation of your portfolio is for guidance only and does not necessarily reflect prices at which each position could have been sold or if short, covered on the valuation date. Prices are obtained from an independent pricing service(s) and prices for certain securities, especially bonds or inactively or infrequently traded securities may represent the service's estimate of the value (or not be valued) rather than being based on actual transactions. We do not guarantee the accuracy of these sources and are not responsible for any inaccuracies. Figures are subject to change at any time, they should not be relied upon for investment or trading decisions. In instances where prices of securities are not readily available from such sources, "N/A" (Not Available) will appear in the price column, the market value for the security is not computed, and the total equity in your Account does not reflect the long or short market value (if any) of those securities. Estimated annual income is derived from standard statistical sources not prepared by us. We do not guarantee the accuracy of such information. As the figures are subject to change at any time, they should not be relied upon for investment or trading decisions.

## Asset Allocation

On the first page of your account statement, you will find a graphic representation of your assets in the box entitled Asset Allocation. This represents the approximate allocation of your assets among various investment categories. Negative values may be reflected as zero.

## Dividends

Dividends credited to your Account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor regarding your tax liability for these dividends. The dollar amount of mutual fund distributions, money market fund income or dividends on other securities shown on your account statement may have been reinvested into additional shares. You will not receive confirmations for reinvestment transactions. However, the information pertaining to these transactions that would be provided by a confirmation will be furnished to you upon written request.

## Interest

For the Free Credit Interest feature and the Bank Sweep feature, interest is paid for a period that differs from the statement period. Balances include interest paid by optionsXpress or your Sweep Bank, as indicated on your account statement. These balances do not include interest that may have accrued during the statement period after interest is paid. The interest paid may include interest that accrued in the prior statement period. For the Free Credit Interest feature, interest accrues and is compounded daily. Interest is posted on or before the last Business Day of each month. Monthly interest is rounded to the nearest penny at the end of the interest period. If the only balance in your Account is accrued but unposted interest, the interest is not compounded.

For the Bank Sweep feature, interest accrues from the day cash is deposited into the Deposit Accounts at your Sweep Bank through the Business Day preceding the date of

withdrawal from the Deposit Accounts. Interest will be compounded daily and credited on the last Business Day of each month. If the only balance in your Deposit Accounts is accrued but unposted interest, the interest will not be compounded.

## Money Market Fund Sweep Feature

Free Credit Balances are automatically invested in shares of Sweep Funds pursuant to your Account Agreement. optionsXpress or an affiliate receives compensation for the Sweep Funds. The amount of such compensation is disclosed in each Sweep Fund's prospectus. The yield information provided for each Sweep Fund is the current 7-day yield as of the statement period. Yields may vary. A Sweep Fund's investment advisor may be voluntarily reducing a portion of that Sweep Fund's expenses. Without these reductions, yields for that Sweep Fund may have been lower.

## Debit Interest

We charge interest on the debit balances in your Account as provided by your Account Agreement. The debit interest rate is subject to change without prior notice based on changes to the base rate set by optionsXpress. Debit interest is calculated on a Settlement Day basis, with Free Credit Balances offset against any debit balances. Interest is calculated on the average daily net debit balance on a 360-day basis, accrued from the next to last Business Day of the prior month to the second to last Business Day of the current month.

## Errors

This account statement contains important information about your Account carried and cleared by optionsXpress. Please review this account statement carefully. If you disagree with any transaction, if there are any errors or omissions on this account statement, or if you do not understand any of the information in this account statement, please contact us, and also your introducing brokerage firm if your Account is represented by another broker, immediately in writing or contact us orally and reconfirm in writing. If you do not object to the accuracy of the information reported on this account statement within 10 business days, we will consider it conclusive. In other words, by failing to object within 10 business days of the date of this account statement, you agree that you have ratified as accurate all of the transactions and activities reported in this account statement. If this account statement shows that we have mailed or delivered security certificate(s) that you have not received, notify us immediately in writing. We will arrange for a stop order and replacement certificate(s). If you do not notify us promptly, you may be responsible for contacting the transfer agent directly for replacement. Inquiries concerning positions and balances in your Account may be directed to the attention of the Chief Compliance Officer, optionsXpress, Inc. at: PO Box 2197, Chicago, IL 60690. All other inquiries or complaints regarding your Account or the activity therein should be directed to the address and number listed on the front of this account statement.

## Electronic Fund Transfers

In case of errors or questions about your Electronic Fund Transfers, if you think your account statement is wrong, or if you need more information about an Electronic Fund Transfer reported in your account statement, immediately call us toll-free at (888) 280-8020. Alternatively, you may write us at the following address: PO Box 2197, Chicago, IL 60690.

## Reportable to the Internal Revenue Service (IRS)

Although your account statement may describe certain items as federal tax-exempt, or qualified for reduced federal tax treatment, those descriptions are for information purposes only. We are required by law to report to you and to the IRS annually certain interest and dividend income as well as sale proceeds credited to your Account using substitute Forms 1099 and 1099B. If your Social Security or Tax ID Number is not shown on your 1099 Form or is shown incorrectly, please notify us and take action to correct it promptly.

## Custody of Securities

Fully paid for Securities held by us for you, but which are not registered in your name, may be commingled with identical securities being held for other clients by us, the Depository Trust and Clearing Corporation, or similar depositories. Securities held for Accounts of customers with outstanding obligations, or deposited to secure the same, may from time to time, and without notice to such customer, be commingled with securities of other customers and used by us to pledge or re-pledge, hypothecate or re-hypothecate, or loan or deliver on contracts for other customers without our having in possession and control for delivery a like amount of similar securities.

## Custody and Clearing Services

Your broker (if not us) has entered into a fully-disclosed clearing agreement with us to provide certain transaction processing clearance and settlement functions. Unless and until we receive written notice from you to the contrary, we may execute, settle, and clear all trades for your Account upon instructions to or requests of us, without inquiring with you or investigation as to the suitability of any trade or authority to act on your behalf.

## Statement Frequency

Account statements will be mailed to you at the end of each statement period during which you engaged in transactions affecting the money balances and/or security positions in your Account. Customers that have not engaged in such transactions will receive account statements at least four times during each calendar year, provided the Account contains a money or security balance.

## Securities Products and Services

Securities products and services are offered by optionsXpress, Member SIPC. Securities products and services, including unswept or intraday funds and net Free Credit Balances held in your Account are not guaranteed deposits or obligations of any Sweep Bank and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover funds held at Sweep Banks through the Bank Sweep feature.

## Financial Statement

Our most recent audited financial statements are available upon written request.

## Order Flow

We may receive payment for order flow in connection with certain transactions, the source and nature of which will be disclosed upon written request.

## Change of Address

Please notify us promptly of any changes in address or contact information. Failure to notify us, and our resulting inability to send you important notifications, could result in restrictions on or other issues with your Account.

**PROMPTLY ADVISE US IN WRITING OF ANY MATERIAL CHANGES IN YOUR INVESTMENT OBJECTIVES OR FINANCIAL SITUATION.**

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**Positions**

STOCKS

<i>Symbol/Cusip</i>	<i>Acct Type</i>	<i>Description</i>	<i>Quantity Long/Short</i>	<i>Price</i>	<i>Market Value</i>
BRKA	2	BERKSHIRE HATHAWAY INC DEL CL A	5 L	156280	781,400.00
BRKB	2	BERKSHIRE HATHAWAY INC DEL CL B NEW	12000 L	104.2000	1,250,400.00
CPF	2	CENTRAL PAC FINL CORP COM NEW	1154 L	15.7000	18,117.80
LFC	2	CHINA LIFE INS CO LTD SPON ADR REP H	30 L	39.4200	1,182.60
CMEDQ*	2	CHINA MED TECHNOLOGIES INC SPONSORED ADR	400 L	NOT PRICED	0.00
C	2	CITIGROUP INC COM NEW	2000 L	44.2400	88,480.00
GLW	2	CORNING INC COM	1000 L	13.3300	13,330.00
DVCR	2	DIVERSICARE HEALTHCARE SVCS IN COM	1000 L	5.1100	5,110.00
GLDC	2	GOLDEN ENTERPRISES INC COM	2000 L	3.4000	6,800.00
HI	2	HILLENBRAND INC COM	1500 L	25.2800	37,920.00
IDT	2	IDT CORP CL B NEW	1000 L	12.0600	12,060.00
REM	2	ISHARES TR MRTG REIT INDX	1000 L	15.6400	15,640.00
EXI	2	ISHARES TR S&P GL INDUSTR	2000 L	59.3100	118,620.00
ITB	2	ISHARES TR DJ HOME CONSTN	2000 L	23.8900	47,780.00
NEON	2	NEONODE INC COM NEW	4000 L	5.7700	23,080.00
RELV	2	RELIV INTL INC COM	3000 L	1.3401	4,020.30
RIO	2	RIO TINTO PLC SPONSORED ADR	1000 L	47.0800	47,080.00
RWX	2	SPDR INDEX SHS FDS DJWS INTL REAL	1000 L	43.0100	43,010.00
KCE	2	SPDR SERIES TRUST KBW CAP MKTS	1000 L	39.2700	39,270.00
SI	2	SIEMENS A G SPONSORED ADR	500 L	107.8000	53,900.00
SUBK	2	SUFFOLK BANCORP COM	1000 L	14.2400	14,240.00
TCCO	2	TECHNICAL COMMUNICATIONS CORP COM	1000 L	4.2200	4,220.00

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**Positions**

**STOCKS**

<i>Symbol/Cusip</i>	<i>Acct Type</i>	<i>Description</i>	<i>Quantity Long/Short</i>	<i>Price</i>	<i>Market Value</i>
TRC	2	TEJON RANCH CO DEL COM	200 L	29.7800	5,956.00
NCTY	2	THE9 LTD ADR	200 L	2.5800	516.00
TRMD	2	ADR TORM A/S	100 L	1.7700	177.00
TKC	2	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	500 L	16.6400	8,320.00
TWO	2	TWO HBRS INVT CORP COM	3000 L	12.6100	37,830.00
VALE	2	VALE S A ADR	1000 L	17.2900	17,290.00
FRO	2	FRONTLINE LTD SHS	1000 L	2.3400	2,340.00
WCRX	2	WARNER CHILCOTT PLC IRELAND SHS A	2000 L	13.5500	27,100.00
FLEX	2	FLEXTRONICS INTL LTD ORD	3500 L	6.7600	23,660.00
TNK	2	TEEKAY TANKERS LTD CL A	2000 L	2.8500	5,700.00

**OPTIONS**

<i>Acct Type</i>	<i>Description</i>	<i>Quantity Long/Short</i>	<i>Price</i>	<i>Market Value</i>
2	BERKSHIRE HATHAWAY INC DEL JAN 18,2014 85 CALL	25 L	20.8158	52,039.61
2	BERKSHIRE HATHAWAY INC DEL JAN 17,2015 100 CALL	25 L	12.9798	32,449.52
2	BERKSHIRE HATHAWAY INC DEL JAN 17,2015 110 CALL	200 L	7.6409	152,819.04
2	BERKSHIRE HATHAWAY INC DEL JAN 17,2015 90 CALL	10 L	19.8614	19,861.49
2	BOEING CO JAN 18,2014 75 CALL	10 L	12.9601	12,960.17
2	NEW S & P 500 INDEX JUN 22,2013 1600 CALL	70 L	18.5663	129,964.16
2	NEW S & P 500 INDEX DEC 20,2014 1525 CALL	4 L	137.1207	54,848.30

Option position pricing is based on Options Clearing Corp. (OCC) data approximating value and may not reflect actual market pricing

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**Positions**

OTHER POSITIONS

Symbol/Cusip	Acct Type	Description	Quantity Long/Short	Price	Market Value
VXX	2	ETF BARCLAYS BK PLC	6000 L	20.2500	121,500.00

**Sweep Balances and Cash**

**Total Account Value** **-1,376,054.09**  
**2,060,362.90**

**Activity Details**

ASSETS BOUGHT/SOLD

Date	Activity	Quantity	Symbol	Description	Price	Total
03/01/13	Bought	50.00		BERKSHIRE HATHAWAY INC DEL JAN 17,2015 110 CALL	6.4000	(\$32,076.54)
03/05/13	Sold	-20.00		BERKSHIRE HATHAWAY INC DEL JAN 18,2014 85 CALL	20	\$39,968.48
03/05/13	Sold	-1.00	BRKA	BERKSHIRE HATHAWAY INC DEL CL A	155000	\$154,987.57
03/05/13	Bought	10,000.00	EFC	ELLINGTON FINANCIAL LLC COM	24.9400	(\$249,408.95)
03/12/13	Bought	5.00		NEW S & P 500 INDEX JUN 22,2013 1600 CALL	15.7000	(\$7,865.10)
03/13/13	Sold	-5,000.00	MTU	mitsubishi UFJ FINL GROUP INC SPONSORED ADR	6	\$29,924.32
03/14/13	Bought	1,000.00	REM	ISHARES TR MRTG REIT INDX	15.6869	(\$15,695.85)
03/15/13	Bought	400.00	ITB	ISHARES TR DJ HOME CONSTN	23.9190	(\$9,576.55)
03/15/13	Bought	1,600.00	ITB	ISHARES TR DJ HOME CONSTN	23.9194	(\$38,271.04)
03/18/13	Sold	-1,000.00	TWO	TWO HBRS INVT CORP COM	14	\$13,984.68
03/25/13	Sold	-10,000.00	EFC	ELLINGTON FINANCIAL LLC COM	25	\$249,985.45
03/26/13	Bought	400.00	BRKB	BERKSHIRE HATHAWAY INC DEL CL B NEW	103.4960	(\$41,407.35)
03/27/13	Bought	1,000.00	TWO	TWO HBRS INVT CORP COM	13.8770	(\$13,885.95)

INTERESTS/DIVIDENDS

Date	Activity	Quantity	Symbol	Description	Total
03/01/13	Dividend		AVP	AVON PRODS INC AVON PRODS INC COM	500 \$30.00
03/11/13	Dividend		UTX	UNITED TECHNOLO UNITED TECHNOLOGIES CORP COM	1000 \$535.00
03/11/13	Dividend		TNK	TEEKAY TANKERS TEEKAY TANKERS LTD CL A	2000 \$60.00

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**Activity Details**

**INTERESTS/DIVIDENDS**

Date	Activity	Quantity	Symbol	Description	Total
03/19/13	Dividend		AZN	ASTRAZENECA PLC ASTRAZENECA PLC SPONSORED ADR	1000 \$1,900.00
03/25/13	Dividend		KCE	SPDR SERIES TRU SPDR SERIES TRUST KBW CAP MKTS	1000 \$107.37
03/25/13	Dividend		KCE	SPDR SERIES TRU SPDR SERIES TRUST KBW CAP MKTS	1000 \$46.01
03/27/13	Dividend		RWX	SPDR INDEX SHS SPDR INDEX SHS FDS DJWS INTL REAL	1000 \$172.41
03/28/13	Dividend		GLW	CORNING INC CORNING INC COM	1000 \$75.06
03/28/13	Dividend		GLW	CORNING INC CORNING INC COM	1000 \$14.94

**MARGIN INTEREST**

Date	Activity	Quantity	Symbol	Description	Total
03/28/13	Margin Debit Interest			4.00000%*28 DAYS,BAL= \$1464936	(\$4,557.58)

**WITHHOLDING**

Date	Activity	Quantity	Symbol	Description	Total
03/01/13	NRA Withholding		AVP	NRA WITHHOLD: IN-LIEU AVON PRODS INC COM	(\$4.50)
03/11/13	NRA Withholding		UTX	NRA WITHHOLD: DIVIDEND UNITED TECHNOLOGIES CORP COM	(\$80.25)
03/25/13	NRA Withholding		KCE	NRA WITHHOLD: IN-LIEU SPDR SERIES TRUST KBW CAP MKTS	(\$23.00)
03/27/13	NRA Withholding		RWX	NRA WITHHOLD: DIVIDEND SPDR INDEX SHS FDS DJWS INTL REAL	(\$25.86)
03/28/13	NRA Withholding		GLW	NRA WITHHOLD: IN-LIEU CORNING INC COM	(\$13.49)

**OTHER**

Date	Activity	Quantity	Symbol	Description	Total
03/01/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$6,490.23)
03/01/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$41,658.38)
03/01/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$2,114.01)
03/01/13	Journal			SWEEP TO/FROM FUTURES CASH	\$49,983.47
03/01/13	Journal			*FROM MARGIN*	\$279.15
03/04/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$7,031.25)
03/04/13	Journal			SWEEP TO/FROM FUTURES CASH	\$48,148.61
03/04/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$7,162.15)
03/04/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$48,975.22)

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**Activity Details**

OTHER					
Date	Activity	Quantity	Symbol	Description	Total
03/04/13	Journal			*FROM MARGIN*	\$15,020.01
03/05/13	Journal			SWEEP TO/FROM FUTURES CASH	\$5,906.25
03/05/13	Journal			SWEEP TO/FROM FUTURES CASH	\$56,137.37
03/05/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$6,852.89)
03/05/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$46,190.90)
03/05/13	Journal			*TO MARGIN*	(\$8,999.83)
03/06/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$9,853.86)
03/06/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$21,940.42)
03/06/13	Journal			SWEEP TO/FROM FUTURES CASH	\$4,218.75
03/06/13	Journal			SWEEP TO/FROM FUTURES CASH	\$33,696.70
03/06/13	Journal			*TO MARGIN*	(\$6,121.17)
03/07/13	Journal			SWEEP TO/FROM FUTURES CASH	\$11,250.00
03/07/13	Journal			SWEEP TO/FROM FUTURES CASH	\$31,794.28
03/07/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$10,114.54)
03/07/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$23,056.90)
03/07/13	Journal			*TO MARGIN*	(\$9,872.84)
03/08/13	Journal			SWEEP TO/FROM FUTURES CASH	\$6,922.68
03/08/13	Journal			SWEEP TO/FROM FUTURES CASH	\$33,164.53
03/08/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$9,632.57)
03/08/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$21,770.45)
03/08/13	Journal			*TO MARGIN*	(\$8,684.19)
03/11/13	Journal			SWEEP TO/FROM FUTURES CASH	\$14,062.50
03/11/13	Journal			SWEEP TO/FROM FUTURES CASH	\$31,396.11
03/11/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$7,221.17)
03/11/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$21,921.42)
03/11/13	Journal			*TO MARGIN*	(\$16,316.02)
03/12/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$20,810.60)
03/12/13	Journal			SWEEP TO/FROM FUTURES CASH	\$29,142.59
03/12/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$7,619.76)
03/12/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$26,562.23)
03/12/13	Journal			*FROM MARGIN*	\$25,850.00
03/13/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$19,125.00)
03/13/13	Journal			SWEEP TO/FROM FUTURES CASH	\$34,181.99
03/13/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$8,224.40)
03/13/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$30,979.32)
03/13/13	Journal			*FROM MARGIN*	\$24,146.73
03/14/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$8,464.95)
03/14/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$31,218.08)
03/14/13	Journal			SWEEP TO/FROM FUTURES CASH	\$5,750.00
03/14/13	Journal			SWEEP TO/FROM FUTURES CASH	\$39,203.72
03/14/13	Journal			*TO MARGIN*	(\$5,270.69)
03/15/13	Journal			SWEEP TO/FROM FUTURES CASH	\$12,437.50
03/15/13	Journal			SWEEP TO/FROM FUTURES CASH	\$39,683.03
03/15/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$6,299.95)
03/15/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$30,621.18)
03/15/13	Journal			*TO MARGIN*	(\$15,199.40)
03/18/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$34,081.05)
03/18/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$4,437.50)
03/18/13	Journal			SWEEP TO/FROM FUTURES CASH	\$36,886.23
03/18/13	Journal			*FROM MARGIN*	\$1,632.32
03/19/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$14,000.00)
03/19/13	Journal			SWEEP TO/FROM FUTURES CASH	\$34,081.05

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**Activity Details**

OTHER					
Date	Activity	Quantity	Symbol	Description	Total
03/19/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$40,200.05)
03/19/13	Journal			*FROM MARGIN*	\$20,119.00
03/20/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$12,500.00)
03/20/13	Journal			SWEEP TO/FROM FUTURES CASH	\$36,262.35
03/20/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$44,111.86)
03/20/13	Journal			*FROM MARGIN*	\$20,349.51
03/21/13	Journal			SWEEP TO/FROM FUTURES CASH	\$34,909.25
03/21/13	Journal			SWEEP TO/FROM FUTURES CASH	\$44,111.86
03/21/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$40,848.79)
03/21/13	Journal			*TO MARGIN*	(\$38,172.32)
03/22/13	Journal			SWEEP TO/FROM FUTURES CASH	\$40,848.79
03/22/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$11,545.07)
03/22/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$41,698.91)
03/22/13	Journal			*FROM MARGIN*	\$12,395.19
03/25/13	Journal			SWEEP TO/FROM FUTURES CASH	\$41,698.91
03/25/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$5,433.75)
03/25/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$37,631.78)
03/25/13	Journal			*FROM MARGIN*	\$1,366.62
03/26/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$2,935.15)
03/26/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$41,043.45)
03/26/13	Journal			SWEEP TO/FROM FUTURES CASH	\$37,631.78
03/26/13	Journal			*FROM MARGIN*	\$6,346.82
03/27/13	Journal			SWEEP TO/FROM FUTURES CASH	\$29,242.82
03/27/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$41,140.82)
03/27/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$12,304.97)
03/27/13	Journal			*FROM MARGIN*	\$24,202.97
03/28/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$12,315.00)
03/28/13	Journal			SWEEP TO/FROM FUTURES CASH	\$41,140.82
03/28/13	Journal			SWEEP TO/FROM FUTURES CASH	(\$47,206.86)
03/28/13	Journal			*FROM MARGIN*	\$18,381.04
03/01/13	Journal			*TO CASH*	(\$279.15)
03/04/13	Journal			*TO CASH*	(\$15,020.01)
03/05/13	Journal			*FROM CASH*	\$8,999.83
03/06/13	Journal			*FROM CASH*	\$6,121.17
03/07/13	Journal			*FROM CASH*	\$9,872.84
03/08/13	Journal			*FROM CASH*	\$8,684.19
03/11/13	Journal			*FROM CASH*	\$16,316.02
03/12/13	Journal			*TO CASH*	(\$25,850.00)
03/13/13	Journal			*TO CASH*	(\$24,146.73)
03/14/13	Journal			*FROM CASH*	\$5,270.69
03/15/13	Journal			*FROM CASH*	\$15,199.40
03/18/13	Journal			*TO CASH*	(\$1,632.32)
03/19/13	Journal			*TO CASH*	(\$20,119.00)
03/20/13	Journal			*TO CASH*	(\$20,349.51)
03/21/13	Journal			*FROM CASH*	\$38,172.32
03/22/13	Journal			*TO CASH*	(\$12,395.19)
03/25/13	Journal			*TO CASH*	(\$1,366.62)
03/26/13	Journal			*TO CASH*	(\$6,346.82)
03/27/13	Journal			*TO CASH*	(\$24,202.97)
03/28/13	Journal			*TO CASH*	(\$18,381.04)



**From Your Investment Professional:**  
OPTIONSXPRESS EUROPE

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**Activity Details**

OTHER					
<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Symbol</i>	<i>Description</i>	<i>Total</i>
03/19/13	Delivered	-1,000.00	AVCA	ADVOCAT INC COM	
				SECURITY NAME CHANGE	
03/19/13	Received	1,000.00	DVCR	DIVERSICARE HEALTHCARE SVCS IN COM	
				SECURITY NAME CHANGE	

Please visit our website to review *The Statement of Financial Condition as of December 31, 2012* for optionsXpress.

**\* End of Statement \***