

SUPREME COURT CLERK'S OFFICE 417 SOUTH KING STREET HONOLULU, HAWAI'I 96813-2912

Before completing this form please read the instructions for Financial Disclosure Statement, including the text of Supreme Court Rule 15. REMINDER: For all items requiring a monetary amount, the following financial range codes may be used.

- A Less than \$1,000
- B At least \$1,000 but less than \$10,000 C At least \$10,000 but less than \$25,000 D At least \$25,000 but less than \$50,000

- E At least \$50,000 but less than \$100,000
- F At least \$100,000 but less than \$150,000
- G At least \$150,000 but less than \$250,000 H - At least \$250,000 but less than \$500,000
- I At least \$500,000 but less than \$750,000 J - At least \$750,000 but less than \$1,000,000
- K-\$1,000,000 or more

TO BE FILED BY ALL FULL TIME AND PER DIEM JUDGES.

FINANCIAL DISCLOSURE STATEMENT

THIS SPACE FOR OFFICE USE ONLY Electronically Filed **Supreme Court** SCFD-13-0000230 21-MAR-2013

01:57 PM

7)	Type or Print Clearly)	
NAME: Cahill Peter (FIRST)	(MIDDLE) Jes	of spouse or domestic partner:
OFFICE ADDRESS: 2145 Main Street, Fourth Flo	No. of E (Do not	Dependent Children: include names)
CITY OR TOWN: Wailuku ZIP CO	DDE: 96793 1	
JUDICIAL POSITION HELD DATE OF APPOINTMENT	OFFICE PHONE	
Circuit Court Judge September 17	7, 2013 244-2980	
CALENDAR YEAR COVERED BY THIS DISCLOSURE: 2012		
ITEM 1 RSCH 15(d)(1) JUDICIAL COMPENSATION		ANNUAL INCOME
ITEM A REPORT OF THE REPORT OF		\$136,127
ITEM 2 JUDGE'S OTHER INCOME (if income for services rendered exceeds \$1,000)		
EMPLOYER/LAW FIRM	BUSINESS ADDRESS	ANNUAL INCOME
Cahill & O'Neill	2233D Vineyard Street Wailuku, HI 96793	\$427,099
Peter T. Cahill	P.O. Box 1652 Wailuku, HI 96793	\$139,169
ITEM 3 RSCH 15(d)(1) INCOME OF SPOUSE OR DOMESTIC PARTNER AI (if income for services rendered exceeds \$1,000)	ND DEPENDENT CHILDREN	
Cahill & O'Neill (Jessica B. Cahill) Jessica B. Cahill (Maukele Transcribers) Jennifer B. Cahill		\$ 3,800 \$23,271 \$4,092

JUD 101 (02/11) (eff. 01/01/11) Reprographics (03/11) SC **G**RG(03/11)

Page 1

ITEM 4 RSCH 15(d)(1)	ANY OTHER INCOME, FOR SERVICES R REPEATED HERE	ENDERED, IN EXCE	SS OF \$1,000 - INCO	ME DISCLOSED IN ITEMS 1 -	3 NEED NOT BE
	SOURCE	NATURI	E OF SERVICES REN	IDERED	AMOUNT
V	Check here if entry is None	Check here if you h	nave attached addition	al sheets	
ITEM 5 RSCH 15(d)(2)	EACH OWNERSHIP OR BENEFICIAL INTI VALUE OF \$5,000 OR MORE OR EQUAL	EREST, HELD IN AN' TO 10% OF THE OW	Y BUSINESS CARRY NERSHIP OF THE BU	ING ON BUSINESS IN THE ST JSINESS.	FATE, HAVING A
	NAME OF BUSINESS	NATURE C	PF BUSINESS	NATURE OF INTEREST	ENTER AMOUNT OR NO. OF SHARES
and pensi Metropolit	hed sheets for stock on plan disclosures an Life Insurance ife Insurance	Insurance		Stock Stock	100(?)
	Check here if entry is None	Check here if you h	ave attached addition	al sheets	
ITEM 6 RSCH 15(d)(2)	OWNERSHIP OR BENEFICIAL INTEREST	UNDER ITEM 5 TRA	NSFERRED DURING	THIS DISCLOSURE PERIOD	
	NAME OF BUSINESS ife ned sheets for stock on plan disclosures	DATE OF Oct 8, 2013	TRANSFER	VALUE OF TI	RANSFER
	Check here if entry is None	Check here if you h	ave attached addition	al sheets	
ITEM 7 RSCH 15(d)(3)	LIST EACH OFFICERSHIP, DIRECTORSH	IP, TRUSTEESHIP C	R OTHER FIDUCIAR	Y RELATIONSHIP HELD IN AI	NY BUSINESS.
	NAME OF BUSINESS use, Inc. th and Family Service, Inc. amily Recovery, Inc.			D TERM OF OFFICE rectors to June 30 three	COMPENSATION (enter amount or NONE)
	Check here if entry is None	Check here if you h	ave attached additions	al sheets	

ITEM 8 RSCH 15(d)(4)	LIST CREDITORS, OTHER THAN CREDIT CARD ACCO PERIOD. LIST CREDIT CARD DEBT THAT EXCEEDED	UNTS, TO WHOM MORE THAN \$3,000 WA \$10,000 FOR SIX MONTHS OR MORE.	AS OWED DURING THE DISCLOSURE
	NAME AND ADDRESS OF CREDITOR	ORIGINAL AMOUNT OWED	AMOUNT OWED AT END OF YEAR
Wells Far	go Home Mortgage	\$370,000	0
	, 4801 Frederica Street o, KY 42301	\$260,000	\$215,405
	Check here if entry is None	f you have attached additional sheets	-
ITEM 9 RSCH 15(d)(5)	REAL PROPERTY IN THE STATE IN WHICH IS HELD AI	N INTEREST WITH A FAIR MARKET VALU	E OF \$10,000 OR MORE.
407.14	POSTAL ZIP CODE OF LOCATION	N	VALUE
467 Mauk	ele Place, Wailuku, HI 96793		\$816,200
common b	es Place, Makawao, HI 96768 (Owr by Jessica B. Cahill with Michael J.	ned as tenant in Balderas and Reginald	(************************************
Daluelas a	and Agnes Balderas as lessee)		\$328,400
	Check here if entry is None	f you have attached additional sheets	
ITEM 10 RSCH 15(d)(5)	REAL PROPERTY, THE FAIR MARKET VALUE OF WHIC	CH EXCEEDS \$10,000, ACQUIRED DURIN	G THE DISCLOSURE PERIOD.
POSTAL ZIP C		E AND ADDRESS OF PERSON RECEIVING	CONSIDERATION GIVEN
[7]			
		f you have attached additional sheets	
ITEM 11 RSCH 15(d)(5)	REAL PROPERTY, THE FAIR MARKET VALUE OF WHIC	CH EXCEEDS \$10,000, TRANSFERRED DU	JRING THE DISCLOSURE PERIOD.
POSTAL ZIP Co	DDE OF LOCATION NAME AND ADDRESS OF PERSO	ON FURNISHING CONSIDERATION	CONSIDERATION RECEIVED
☑ ch	eck here if entry is None	f you have attached additional sheets	

ITEM 12 RSCH 15(d)(6)	CREDITOR INTEREST IN INSOLV	/ENT BUSINESS HAVING A VALUE OF	\$5,000 OR MORE.			
N	AME OF BUSINESS	NATURE OF BUSINESS	NATURE OF INTEREST	VALUE		
∠ c	heck here if entry is None	Check here if you have attach	ned additional sheets			
ITEM 13 RSCH 15(d)(7); Rule 3.13 Revised Code of Judicial Conduct	GIFT(S) THAT MUST BE REPOR	TED UNDER RULE 3.13(c) OF THE HAV	WAI'I REVISED CODE OF JUDICIAL CC	NDUCT.		
	SOURCE DESCRIPTION OF GIFT ESTIMATED VALUE					
☑ Check here if entry is None ☐ Check here if you have attached additional sheets						
ITEM 14 RSCH 15(d)(8) & 22(h) FULL-TIME JUDGES' APPROVED JUDICIAL EDUCATION						
I attended4 hours of Approved Judicial Education during the reporting period.						
REMARKS:						
See attached sheets.						
	N: I hereby certify that the above is	a true, correct, and complete statement.				
SIGNATURE:	eter S. Cah	il	March 18	E: 3, 2013		
NOTE: This fi	ling is not valid without a signature.					



EXTRADE Securities Individual Retirement Account

Account Number:

Statement Period: December 1, 2012 - December 31, 2012

Account Type: IRA - ROLLOVER

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (9.90% of Holdings)

E*TRADE Bank E*TRADE FINANCIAL Extended Insurance Retirement Sweep Deposit Account (ERDA) is an FDIC-insured bank deposit account at our affiliates E*TRADE Bank and E*TRADE Savings Bank, both of which are wholly owned Federal savings bank subsidiaries of E*TRADE Financial Corporation. IRA, self-directed Keogh and certain other retirement accounts are FDIC-insured up to	OPE
--	-----

\$500,000 in the aggregate but is not covered by SIPC.

DESCRIPTION SYMBOL/ ACCT QUANTITY P	STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (90.10% of Holdings)	TOTAL CASH & CASH EQUIVALENTS YTD INTEREST (SWEEP ONLY)	TOTAL CASH & CASH EQUIVALENTS
PRICE TOTAL MKT P		\$1.69	\$4,504.82
			\$4,767.86
		организация в принципальной в принципальной в принципальной в принципальной в принципальной в принципальной в	9.90%

			\$800.00			ANNUAL INCOME	TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME	TOTALE
		And the control of th	\$48,166.21			J 12/31/12)	TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/12)	TOTAL F
0.72% 1.84%	\$800.00	41.51 90.10%	19,997.00 \$43,398.35	33.3200	9009	Cash	ORCL OPTIONS & ETF	TOTAL STOCK
THE REAL PROPERTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS		0.09	45.00	0.4500	100	Cash	RESOURCES INC	RESOUR
3,44%	184.00	111,09	5,341,94	26.7097	200	Cash	***NEW OBOBEBII	***NEW
2.85%	84.00	6.12	2,947.41	19.6494	150	Cash	CSCO CSCO	
2.57%	388:00	31,29	15,072.00	75.3600	200	Cash	BOEING CO BA	BOEING CO
EST. ANNUAL VIELD (%)	EST. ANNUAL E	РОПІГОЦО (%)	TOTAL MKI VALUE	PRICE	YITINAUO	ACCT TYPE	TION SYMBOL/ CUSIP	DESCRIPTION
Account to the second s			angada tatan kabatan manga kangan kandan manga kanan.	9-)				

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

12/13/12 Dividend N C R		DATE TRANSACTION DESCRIPTION TYPE
MICROSOFT CORP CASH DIV ON 200 SHS REC 11/15/12 PAY 12/13/12	00 SHS 2/07/12	
MSFT	BA	SYMBOL! AMOUNT AN CUSIP DEBITED CR
46.00	90.88	AMOUNT CREDITED



Investing Banking



Account Number:

Statement Period: December 1, 2012 - December 31, 2012

Account Type: IRA - ROLLOVER

DIVIDENDS & INTEREST ACTIVITY (Continued)

	NET DIVIDENDS & INTEREST ACTIVITY	NTEREST ACTIVITY				6	\$263.04
TOTAL DIVIDENDS & INTEREST ACTIVITY \$263.0	TOTAL DIVIDENDS & II	LINTEREST ACTIVITY					\$263.04
The second secon	12/26/12 Interest	REFIREMENT SWEEP DEP FDIC	Property of the state of the st		のは、一般のでは、一般の		0.04
REC 12/14/12 PAY 12/21/12		REC 12/14/12 PAY 12/21/12					
ORACLE CORP ORCL	12/21/12 Dividend	ORACLE CORP	ORCL				108.00
CSCO SYSTEMS INC CASH DIV ON 150 SHS REC 11/29/12 PAY 12/19/12	12/19/12 Dividend	CISCO SYSTEMS INC CASH DIV ON 150 SHS REC 11/29/12 PAY 12/19/12	86				21.00
TION DESCRIPTION SYMBOL/ CUSIP CREDITE CREDITE	DATE TRANSACTION	ON DESCRIPTION	SMAGOL	· · · · · · · · · · · · · · · · · · ·	Commenter of the Comment of the Comm	DEBITED CR	MOUNT

RETIREMENT SWEEP DEPOSIT ACCOUNT ACTIVITY (0.0100% APY/0.0106%APY Earned as of 12/31/12)

E*TRADE FINANCIAL Extended Insurance Retirement Sweep Deposit Account (ERDA) is an FDIC-insured bank deposit account at our affiliates E*TRADE Bank and E*TRADE Savings Bank, both of which are wholly owned Federal savings bank subsidiaries of E*TRADE Financial Corporation. IRA, self-directed Keogh and certain other retirement accounts are FDIC-insured up to \$500,000 in the aggregate but is not covered by SIPC.

\$4,767.86	CLOSING BALANCE		12/31/12
0.04	RETIREMENT SWEEP DEP FDIC-INS	Deposit	12/27/12
1977年(1987年)、「美術の後の一般の特別の関係を持ちている。」、「ラックンで、「ファン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン	HE LIKEMEN LOWERT DET FUIC-ING	Deposit	12/20/12
	RETHEMENT SWEEP DEP FOICHNS	Deposit	1214/12
88.00	RETIREMENT SWEEP DEP FDIC-INS	Deposit	12/10/12
\$4,504.82	OPENING BALANCE		12/01/12
THANSACTION AND THE STATE OF TH	DESCRIPTION	TRANSACTION TYPE	DATE



Account Summary

CLIENT STATEMENT | For the Period October 1- December 31, 2012

Morgan Stanley





Retirement Account

P 0 BOX 1652 PETER T CAHILL

Broke rage Account TRAD ITIONAL / ROLLOVER IRA Householding Anniversary Date: 7/19/04

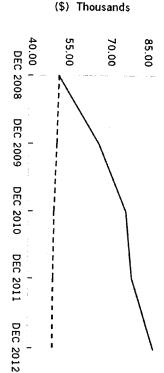
Investment Objectives T: Capital Appreciation, Income, Aggressive Income, Speculation

CHANGE IN VALUE OF YOUR ACCOUNT

7,980.45 7,980.45 884,864.96	1,482./4 \$84,864.96	Total Ending Value (includes accrued interest)
\$(75.00)		Net Contributions/Withdrawals
America		Security Transfers
(75.00)		Withdrawals
-	Algorithm	Contributions
\$76,959.51	\$83,382.22	Total Beginning Value(includes accrued interest)
This Year (1/1/12-12/31/12)	This Period (10/1/12-12/31/12)	

CHANGE IN VALUE OVER TIME

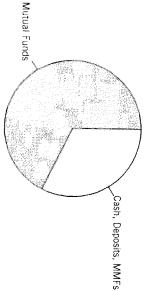
Net investment is the total amount invested minus the total amount withdrawn. This graph compares the total value of your account to the net amount invested.



Total Market Value Net Invested Capital Since 12/31/08

objectives. Please review for accuracy and inform us if your investment objectives change. there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. This exhibit may not include transactions for investments in Annuities or where Morgan Stanley Smith Barney LLC is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian † See the Expanded Disclosures for more information about investment

ALLOCATION OF HOLDINGS



_	· >	0	
OTAL VALUE	Mutual Funds	Cash, Deposits, MMFs*	
\$84,864.96	57,385.36	\$27,479.60	Market Value Percentage
100.0%	67.6	32.4	Percentage %

serve as a suitability analysis. This allocation represents holdings on a trade date basis, and projected settled CashIDeposits/MMF balances; and may differ from Asset Allocation reports you might receive. These classifications are not intended to coverage. Please see Expanded Disclosures. * Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC

SUMMARY ACCOUNTS	CONSOLIDATED PERSONAL	
ACCOUNTS	RETIREMENT	
ACCOUNTS	LOUCATION	
ACCOUNTS	IRUSI	
ACCOUNTS	BUSINI SS	
of 94	Page 29	

CLIENT STATEMENT | For the Period October 1- December 31, 2012

Account Summary

Retirement Account

PETER T CAHILL P 0 BOX 1652

\$84,864.96 27,479.60 57,385.36	\$83,382.22 27,478.91 55,903.31	ASSETS Cash, Deposits, Money Market Funds Mutual Funds
\$84,864.96	\$83,382.22	TOTAL VALUE (incl. accr. int.)
(as of 12/31/12)	(as of 9/30/12)	
This Period	Last Period	
		BALANCE SHEET

Ω				0	-	C
Other Debits CLOSING CASH, DEPOSITS, MMFs	CASH RELATED ACTIVITY	Dividend Reinvestments Income	INVESTMENT RELATED ACTIVITY	OPENING CASH, DEPOSITS, MMFs		CASH FLOW
 \$27,479.60		(1,383.01) 1,383.70	\$0.69	\$27,478.91	This Period (10/1/12-12/31/12)	
(75.00) \$27,479.60	\$(75.00)	(2,135.42) 2,138.17	\$2.75	\$27,551.85	This Year (1/1/12-12/31/12)	



CLIENT STATEMENT | For the Period October 1- December 31, 2012

Morgan Stanley





Account Summary

Retirement Account

PETER T CAHILL P 0 BOX 1652

INCOME SUMMARY

	(10/1/12-12/31/12)	(1/1/12-12/31/12)
TOTAL INCOME	\$1,383.70	\$2,138.17
INCOME	1,383.70	2,138.17
Dividends	1,383.01	2,135.42
Long Term Capital Gains Distributions	-	-
Interest	0.69	2.75
Other Income	ļ	-

GAIN/(LOSS) SUMMARY

	NET REALIZED
Gain/(Loss)	This Year (1/1/12-12/31/12)
1	(Loss)
2,807.50	Gain
\$2,807.50	NET UNREALIZED (12/31/12)
interpretation	(Loss)
	Gain
	NET REALIZED
Gain/(Loss)	This Period (10/1/12-12/31/12)
	CATA/(FOCO) CONTRIBUTO

change due to basis adjustments. and should not be used for tax preparation. Gain!(Loss) summary information may Gain/(Loss) and income information are provided for informational purposes only (Loss) Gain

Please refer to the Gain/(Loss) Information in the Expanded Disclosures for additional information.

RETIREMENT RECAP

2012 Fair Market Value (includes accrued interest) \$84,864.96

J IVI	Contributions	2011	2012
000	No Contributions For This Account		
UI	Max. Individual Contributions Allowed (by SSN)	6,000.00	6,000.00
	1		

the "Additional IRA Information" in the Expanded Disclosures. The Fair Market Value reflected above includes accrued but unpaid interest in the value of your IRA. For IRAs, also see

전

-		Max by Social Security Number (SSN)	Total Individual Contributions
\$5,000.0	Age 50	Under	TOTAL
\$5,000.00 \$6,000.00	Age 50 and over	Age 50	TOTAL ALLOWABLE

CONTRIBUTIONS TO DATE

CONSOLIDATED SUMMARY

ACCOUNTS

RETIREMENT ACCOUNTS

EDUCATION ACCOUNTS

IRUSI

ACCOUNTS

BUSINESS ACCOUNTS

CLIENT STATEMENT | For the Period October 1- December 31, 2012

Account Summary

Retirement Account PETE

PETER T CAHILL P 0 BOX 1652

Historical	
Contributions & I	
& Distributions	

	n were not reportable to	the IRS.	the IF
0	r account, or reportable	The Contributions and Distributions information includes any contributions or rollovers into your account, or reportable	The C
250	0.00	2007 and Prior 68,095.66	200
	0.00	0.00	2008
500	0.00	0.00	2009
	0.00	010 0.00	2010
750	0.00	011 0.00	2011
	0.00	0.00	2012
1 000	\$0.00	LIFETIME \$68,095.66	LIFE
	Distributions	Contributions	-

Contributions & Distributions, Last 5 Years

nt, or reportable 0	0.00 250	0.00	0.00 500	0.00	0.00 750	0.00
			A COLLEGE MENTAL OF THE CONTRACT OF THE CONTRACT MENTAL HIS BOT OF SECTION	No Contributions or Distributions for this account within the last 5 wears		

BENEFICIARIES

Please contact your Financial Advisor for the documents necessary to change, update or display beneficiary information on the statement.







CLIENT STATEMENT | For the Period October 1- December 31, 2012

Retirement Account PETER T CAHILL

Activity" section for more information. This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Holdings P 0 BOX 1652

in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained

estima ted yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate Estima ted annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates

acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your additional information. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for

CASH, DEPOSITS AND MONEY MARKET FUNDS

Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued

CASH, DEPOSITS AND MONEY MARKET FUNDS	MORGAN STANLEY PRIVATE BANK NA #
Percentage of Assets % 32.4%	Value \$27,479.60
Market Value \$27,479.60	Estimated Annual Income 7-C \$3.00
	Day Current Yield %
Estimated Annual Income Accrued Interest \$3.00 \$0.00	Annual Percentage Yield % 0.010

Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.

CLIENT STATEMENT | For the Period October 1- December 31, 2012

Holdings

Retirement Account

PETER T CAHILL P 0 BOX 1652

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to the following: investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

MUTUAL FUNDS	Snare Frice: \$11.030; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest	Net Value Increase/(Decrease)	Total Purchases vs Market Value		Reinvestments	PIMCO ALL ASSET ALL AUTHORTY C (PAUCX)	Security Description
takendelletti Masekeesti Sissississississississississississississ	dend Keinvestment;			Total		Purchases	
refrentage of Assets % 67.6%	Capital Gains Reinvest			5,202.662	445.288	4,757.374	Quantity
Total Cost \$54,577.86			50,000.00	54,577.86	4,577.86	\$50,000.00	Total Cost
Market Value \$57,385.36		7,385.36	57,385.36	57,385.36	4,911.52	\$52,473.84	Market Value
Unrealized Gain/(Loss) \$2,807.50				2,807.50	333.66	\$2,473.84	Unrealized Gain/(Loss)
Annual Income Accrued Interest \$2,196.00 \$0.00	Estimated			2,196.00			Estimated Annual Income
Yield % 3.83%				3.82			Dividend Yield %

For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.

TOTAL MARKET VALUE	
100.0%	Percentage of Assets %
\$54,577.86	Total Cost
\$84,864,96	Market Value
\$2,807.50	Unrealized Gain/(Loss)
\$2,199.00 \$0.00	Estimated Annual Income Accrued Interest
2.59%	Yield %

TOTAL VALUE (includes accrued interest)

\$84,864.96

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.







Activity

Morgan Stanley



CLIENT STATEMENT | For the Period October 1 - December 31, 2012

Retirement Account

PETER T CAHILL P 0 BOX 1652

CASH FLOW ACTIVITY BY DATE

69'0\$	interior in oversinamischiamietamischiamischiamis	50.69	та на выполняться в подательной пределення в подательной пода	TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE	TS)	NET CREDITS/(DEBITS)	NET CRE
0.22				(Period 11/30-12/28)	(Period 11/30-12/28)		
(1,,000,01)	++:0000			MORGAN STANLEY PRIVATE BANK NA	12/28 Interest Income	12/28	12/28
11 282 11	11 0500	125.159	REINVESTMENT	PIMCO ALL ASSET ALL AUTHORTY C	Dividend Reinvestment	12/27	12/27
F,U00.01				DIV PAYMENT			
1 282 1				PIMCO ALL ASSET ALL AUTHORTY C	12/2/ Dividend	12/2/	12/2/
0,10				(Period 10/31-11/29)			
0 00	The state of the s			MORGAN STANLEY PRIVATE BANK NA	Interest Income	11/29	11/29
17,00				(Period 09/28-10/30)	A STATE OF THE PROPERTY OF THE	I	
VC US				MORGAN STANLEY PRIVATE BANK NA	10/30 Interest Income	10/30	10/30
Cradite // Dobite	Price	Quantity	Comments	Description	Activity Type	Date	Date
					#	Transaction Settlement	Transacti

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

NET ACTIVITY FOR PERIOD	12/28 Automatic Investment	11/29 Automatic Investment	10/30 Automatic Investment	Date Activity Type
	BANK DEPOSIT PROGRAM	BANK DEPOSIT PROGRAM	BANK DEPOSIT PROGRAM	Description
\$0.69	0.00	0000	Credits/(Debits)	

TRUST ACCOUNTS

CLIENT STATEMENT | For the Period October 1 - December 31, 2012

Messages

Retirement Account

PETER T CAHILL P 0 BOX 1652

Fair Market Value - Form 5498

Please note that Morgan Stanley Smith Barney LLC is required by law to report the December 31, 2012, "Fair Market Value" of an IRA to the Internal Revenue Service (IRS) and to IRA owners. For purposes of this reporting requirement, the "Fair Market Value" reported on this Year-End Statement will serve as your written notification of this amount in compliance with the IRS requirements. The Fair Market Value on your Year-End Statement also will be the Fair Market Value amount that we report electronically to the IRS, on or before June 1, 2013, on IRS Form 5498. Please note, however, that if you make any reportable contributions, rollovers, recharacterizations or, if applicable, Roth conversions, by April 15, 2013, with respect to your IRA, a second notice (on IRS Form 5498) reflecting these actions will be provided to you.

Consolidated 1099 Tax Statement and 1099R Mailing Date Reminder

As a reminder, the Forms 1099 and 1099R filing deadline for financial services firms is February 15th. This year's Forms 1099 and 1099R mailing will commence on or about February 13th. If you are registered with Morgan Stanley Online, you will be able to log on and view your Forms 1099 and 1099R once they are available. If you are registered on Morgan Stanley Online and enrolled in eDelivery, you will be notified when they are available for each of your accounts. If you are not enrolled in eDelivery and would like to, please visit http://www.morganstanley.com/online/edelivery and enroll or contact your Financial Advisor.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.





CLIENT STATEMENT | For the Period October 1- December 31, 2012

Account Summary



Morgan Stanley

PETER T CAHILL & JOHN M O'NEILL TTE O/T CAHILL & O'NEILL 401(K) PSP



Brokerage Account

Householding Anniversary Date: 7/19/04

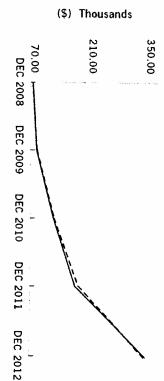
Investment Objectives†: Capital Appreciation, Income, Aggressive Income, Speculation

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (10/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value(includes accrued interest)	\$276,216.86	\$170,118.64
Contributions	50,000.00	144,945.09
Withdrawals	l	(95.00)
Security Transfers	ř.	
Net Contributions/Withdrawals Change in Value	\$50,000.00 463.95	\$144,850.09 11,712.08
Total Ending Value(includes accrued interest)	\$326,680.81	\$326,680.81

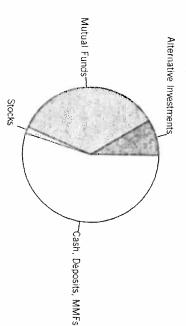
CHANGE IN VALUE OVER TIME

Net investment is the total amount invested minus the total amount withdrawn. This graph compares the total value of your account to the net amount invested.



there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. Certain Alternative Investments may not be held in your account. This information is provided as a courtesy, and additional information is available in the Alternative Investment section of the statement. This exhibit may not include transactions for investments in Annuities or where Morgan Stanley Smith Barney LLC is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian † See the Expanded Disclosures for more information about investment Total Market Value Net Invested Capital Since 12/31/08

ALLOCATION OF HOLDINGS objectives. Please review for accuracy and inform us if your investment objectives change.



TOTAL VALUE	Alternative Investments#	Mutual Funds	Stocks	Cash, Deposits, MMFs*	
\$326,680.81	28,507.38	113,903.67	5,341.94	\$178,927.82	Market Value
100.0%	8.7	34.9	1.6	54.8	Percentage %

coverage. Please see Expanded Disclosures. # Certain Alternative Investments may not be held in your account. This information is provided as a courtesy, and additional information is available in the Alternative serve as a suitability analysis. This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances; and may differ from Asset Allocation reports you might receive. These classifications are not intended to * Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC

CONSOLIDATED

ACCOUNTS

ACCOUNTS

TRUST ACCOUNTS

ACCOUNTS

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CLIENT STATEMENT | For the Period October 1- December 31, 2012

Account Summary

Basic Securities Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T CAHILL & O'NEILL 401(K) PSP

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	Last Period (as of 9/30/12)	This Period (as of 12/31/12)
TOTAL VALUE (incl. accr. int.)	\$276,216.86	\$326,680.81
ASSETS	\$276,216.86	\$326,680.81
Cash, Deposits, Money Market Funds	128,878.58	178,927.82
Stocks	5,952.00	5,341.94
Mutual Funds	110,961.95	113,903.67
Alternative Investments*	30,424.33	28,507.38

There are no liabilities for this account.

*Certain assets in this category are not held in your account. Information is provided as a courtesy, and additional information is available in the Alternative Investment section of the statement.

CASH FLOW

	This Period	This Year
OPENING CASH, DEPOSITS, MMFs	\$128,878.58	\$33,901.00
INVESTMENT RELATED ACTIVITY	\$49.24	\$176.73
Dividend Reinvestments	(2,745.12)	(4,238.55)
Income	2,794.36	4,415.28
CASH RELATED ACTIVITY	\$50,000.00	\$144,850.09
Checks Deposited	50,000.00	144,945.09
Other Debits	-	(95.00)
CLOSING CASH, DEPOSITS, MMFs	\$178,927.82	\$178,927.82







CLIENT STATEMENT | For the Period October 1- December 31, 2012

Account Summary

Morgan Stanley





Basic Securities Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T CAHILL & O'NEILL 401(K) PSP

INCOME SUMMARY

diameter		Other Income
ı		Dividends
	TABLES TO THE STATE OF THE STAT	TAX-EXEMPT INCOME
1		Other Income
10.73	3.24	Interest
and the same of th	l	Long Term Capital Gains Distributions
4,238.55	2,745.12	Other Dividends
166.00	46.00	Qualified Dividends
4,415.28	2,794.36	TAXABLE INCOME
.36 \$4,415.28	\$2,794	TOTAL INCOME
This Year (1/1/12-12/31/12)	This Period (10/1/12-12/31/12)	

taxable status of the account. Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the

GAIN/(LOSS) SUMMARY

This Period (10/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED	· · · · · · · · · · · · · · · · · · ·	
Gain		
(Loss)	1	1
NET UNREALIZED (12/31/12)	\$64.93	\$(8,923.93)
Gain	64.93	5,062.39
(Loss)		(13,986.32)
This Year (1/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED	- Addresses	-
Gain		
(Loss)	-	_

should not be used for tax preparation. Gain/(Loss) summary information may change Gain/(Loss) and income information are provided for informational purposes only and

Please refer to the Gain/(Loss) Information in the Expanded Disclosures for additional

CLIENT STATEMENT | For the Period October 1- December 31, 2012

Holdings

Basic Securities Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T CAHILL & O'NEILL 401(K) PSP

Activity" section for more information This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales

in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained

estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimated yield and estimated annual income are estimates

additional information Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your New Treasury regulations require that we report on Form 1099-B after the close of the lax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities

CASH, DEPOSITS AND MONEY MARKET FUNDS

Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available. Cash. Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued

CASH, DEPOSITS AND MONEY MARKET FUNDS	MORGAN STANLEY BANK N.A. #	<u>Description</u> CASH
Percentage of Assets % 54.8%	128,927.82	Value \$50,000.00
Market Value \$178,927.82	13.00	Estimated Annual Income
es destructes constructes and destructes destructes destructes destructes destructes destructes destructes des	1	7-Day Current Yield %
Annual Income Accrued Interest \$13.00 \$0.00	0.010	Annual Percentage Yield %

Smith Barney LLC. # Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley

STOCKS

COMMON STOCKS

should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both Morgan Stanley and CIRA, you can and should view both research reports. research ratings are (1) Buy, (2) Neutral and (3) Sell. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the of the research provider and are not representations or guarantees of performance. Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's quarter month-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a summary guide describing Morgan Stanley. CIRA and Standard & Poor's ratings. Morgan Stanley Morgan Stanley & Co. LLC (Morgan Stanley). Citi Investment Research & Analysis (CIRA), and Standard & Poor's equity research ratings may be shown for certain securities. All research ratings represent the "opinions"

Security Description	Trade Date	Quantity	Quantity Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MICROSOFT CORP (MSFT)	3/22/00	200.000	200.000 \$52.627	\$10,525.45	\$5,341.94	\$(5,183.51) L T	\$184,00	3.44
		0 1 2 10 1 1		1)				

Share Price: \$26.710; Rating: Morgan Stanley: 1, Citigroup: 1, S&P: 1; Next Dividend Payable 03/2013









CLIENT STATEMENT | For the Period October 1- December 31, 2012

Holdings

Basic Securities Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T CAHILL & O'NEILL 401(K) PSP

STOCKS
Percentage of Assets % 1.6%
Total Cost \$10,525.45
Market Value \$5,341.94
Unrealized Gain/(Loss) \$(5,183.51) LT
Estimated Annual Income Accrued Interest \$184.00 3.44% \$0.00

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to the following: investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

and does not reflect your total unrealized gain or loss nor should it be used for tax purposes. "Net Value Increase)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares. This calculation is for informational purposes only

MUTUAL FUNDS	Net Value Increase/(Decrease) Share Price: \$11.030; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest	Total Describerate Market Value	Short Term Reinvestments	Long Ferm Reinvestments		(PAUCX)	Security Description
on so that the security spacetimes and the security and the security and the security and the security and	dend Reinvestment;	Total			Purchases	10/2//11	Trade Date
Percentage of Assets % 34.9%	Capital Gains Reinves	10,326,715	390.161	493.683	9,442.871	9,442.871	Quantity
						\$10,590	Unit Cost
Total Cost \$109,086,52	100,000.00	109,086.52	4,238.55	4,847.97	100,000.00	\$100,000.00	Total Cost
Market Value \$113,903.67	113,903.67 13,903.67	113,903.67	4,303.48	5,445.32	104,154.87	\$104,154.87	Market Value
Unrealized Gain/(Loss) \$4,752.22 LT		4,752.22 LT 64.93 ST	64.93 ST	597.35 LT	4,154.87 LT	\$4,154.87 LT	Unrealized Gain/(Loss)
Estimated Annual Income Accrued Interest \$4,358.00		4,358.00			managan da ang pangan da a		Estimated Annual Income
Yield % 3.83%		3.82					Dividend Yield %

For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page

\$64.93 ST

\$0.00

ACCOUNTS

CLIENT STATEMENT | For the Period October 1- December 31, 2012

Holdings

Basic Securities Account

PETER T CAHILL & JOHN M O'NEILL TTE **O/T CAHILL & O'NEILL 401(K) PSP**

ALTERNATIVE INVESTMENTS

or may not accrue interest for the length of the withholding market value or that the interest could be liquidated at this value. We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may presentation and will be included in summaries of your assets. Such valuation may not be the most recent valuation delivered by the fund in which you are invested. No representation is made that the valuation is a 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for take into consideration capital calls or distributions to the extent applicable; 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and provided to you: 1) is included solely as a service to you and certain transactions may not be reported; 2) is derived from you or another external source for which we are not responsible, and may have been modified to Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC. The information

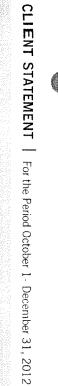
For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions; please see applicable offering document.

Distributions and Redemptions less the Total Cost. This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provided The Commitment/Aggregate investment reflected in the Hedge Funds category is equal to the total investment to date. Total cost as reflected in the Hedge Funds category is equal to the Commitment/Aggregate Investment plus any placement fees reported. Redemptions as reflected in the Hedge Funds category are equal to any past redemptions/sales that were reported to us. Estimated value is the value reported to us as of the most recent Funds. Private Equity and Real Estate categories consist of distributed prior income or return of capital from the Tund. The Total Return reflected in the Hedge Funds category is calculated based on Estimated Value pluss. Agreement. The Contributions field reflected in the Private Equity and Real Estate categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement. Distributions in the Hedge date available. Commitment in the Private Equity and Real Estate section is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)	,	Valuation Date
MS SPCTRM CURR CMY (EST.VAL)	12/1/03	202.566	\$14.810	\$3,000.00	\$1,529.37	\$(1,470.63)	-11	12/28/12
	3/1/04	192.555	15.580	3,000.00	1,453.79	(1,546.21)	ודר	
	5/1/05	175.131	11.420	2,000.00	1,322.24	(677.76)	.11	
	Total	570.252		8,000.00	4,305.40	(3,694.60)		
Estimated NAV: \$7.55								
MS SPCTRM SELECT (EST.VAL)	12/1/03	143.164	27.940	4,000.00	3,957,05	(42.95)	773	12/28/12
	3/1/04	89.579	33.490	3,000.00	2,475.96	(524.04)	~77	
	5/1/05	119.760	25.050	3,000.00	3,310.17	310.17	771	
	6/1/07	134.093	29.830	4,000.00	3,706.33	(293.67)	11	
	Total	486,596		14,000.00	13,449.51	(550.49)		
Estimated NAV: \$27.64								
MS SPCTRM TECH (EST.VAL)	12/1/03	142.653	21.030	3,000.00	2,362.33	(637.67)	777	12/28/12
	3/1/04	156.556	25.550	4,000.00	2,592.56	(1,407,44)	חד	
	5/1/05	147.420	20.350	3,000.00	2,441.27	(558.73)	-13	
	6/1/07	202.675	24.670	5,000.00	3,356.29	(1,643.71)	~11	
	Total	649.304		15,000.00	10,752.47	(4,247,55)		
Estimated NAV: \$16.56								
		Percentage of Assets %				Estimated Value		A SA CHALLERING ROBERT CONTRACTOR
ALTERNATIVE INVESTMENTS		8.7%			ll de la	\$28,507.38		









Holdings

Basic Securities Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T CAHILL & O'NEILL 401(K) PSP

TOTAL MARKET VALUE	
Percentage of Assets % 100.0%	
Total Cost \$156,611.97	
Market Value \$326,680.81	
Unrealized Gain/(Loss) \$(8,923.93) LT \$64.93 ST	
Annual Income Accrued Interest \$4,555.00 \$0.00	3
Yield % 1.39%	

TOTAL VALUE (includes accrued interest)

\$326,680.81

F - You will receive either a Schedule K-1, 1099 or such other documentation from the fund each year for use in preparing your annual tax return.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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RETIREMENT ACCOUNTS

CONSOLIDATED SUMMARY

PERSONAL ACCOUNTS

ACCOUNTS

TRUST ACCOUNTS

ACCOUNTS ACCOUNTS

CLIENT STATEMENT | For the Period October 1- December 31, 2012

Activity

Basic Securities Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T CAHILL & O'NEILL 401(K) PSP

CASH FLOW ACTIVITY BY DATE

Transacti	ransaction Settlement	7					
Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/30	10/30	10/30 Interest Income	MORGAN STANLEY BANK N.A.				\$1.16
			(Period 09/28-10/30)				
11/29	11/29	Interest Income	MORGAN STANLEY BANK N.A.				1.06
			(Period 10/31-11/29)				
12/13	12/13	Qualified Dividend	MICROSOFT CORP				46.00
12/27	12/27	12/27 Dividend	PIMCO ALL ASSET ALL AUTHORTY C				2,745.12
			DIV PAYMENT				
12/27	12/27	Dividend Reinvestment	PIMCO ALL ASSET ALL AUTHORTY C	REINVESTMENT	248.427	11.0500	(2,745.12)
-	12/28	Interest income	MORGAN STANLEY BANK N.A.				1.02
			(Period 11/30-12/28)				
12/31	12/26	12/31 12/26 Check Deposit	FUNDS RECEIVED	KIENGTHIJITAHII KATOOTI ZAKATTI KIKITTI KIKITTI KIKITI KIKITI KIKITI KIKITI KIKITI KIKITI KIKITI KIKITI KIKITI KIENGTHIJITAHII KIKITI KIKIT	00.000 в		50,000.00
NET CRE	NET CREDITS/(DEBITS)	HTS)					\$50,049,24
							# C C T C T C T

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

HICKS PENSION SERVICES





CLIENT STATEMENT | For the Period October 1 - December 31, 2012



Basic Securities Account

PETER T CAHILL & JOHN M O'NEILL TITE O/T CAHILL & O'NEILL 401(K) PSP

Consolidated 1099 Tax Statement and 1099R Mailing Date

Messages

enroll or contact your Financial Advisor. please visit http://www.morganstanley.com/online/edelivery and your accounts. If you are not enrolled in eDelivery and would like to, eDelivery, you will be notified when they are available for each of If you are registered on Morgan Stanley Online and enrolled in on and view your forms 1099 and 1099R once they are available. you are registered with Morgan Stanley Online, you will be able to log and 1099R mailing will commence on or about February 13th. If As a reminder, the Forms 1099 and 1099R filing deadline for financial services firms is February 15th. This year's Forms 1099

FINRA BrokerCheck

site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web FINRA has established the public disclosure program, known as history of FINRA members and their associated persons. The Broker Check, to provide certain information regarding the disciplinary



PERSONAL ACCOUNTS

RETIREMENT ACCOUNTS

EDUCATION ACCOUNTS

TRUST ACCOUNTS

ACCOUNTS BUSINESS









CLIENT STATEMENT | For the Period October 1- December 31, 2012

Account Summary

Basic Securities Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T CAHILL & O'NEILL 401(K) PSP

Brokerage Account

Householding Anniversary Date: 7/19/04

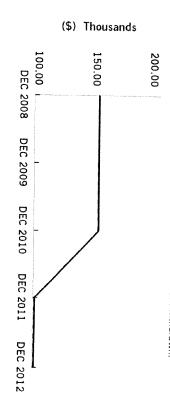
Investment Objectives 1: Capital Appreciation, Income, Aggressive Income, Speculation

CHANGE IN VALUE OF YOUR ACCOUNT

1 1 1 1 1 1 1 1 1 1		
\$101.311.27	\$101,311.27	Total Ending Value(includes accrued interest)
10.12	2,55	Change in value 2.55
\$(95.00)	1	Net Contributions/Withdrawals
-		Security Hansiers
(90.00)		Society Transfers
(05,00)	1	Withdrawals
ļ	1	Contributions
\$101,396.15	\$101,308.72	local beginning value(includes accrued interest)
This Year (1/1/12-12/31/12)	This Period (10/1/12-12/31/12)	HALF D. S. W. L. W

CHANGE IN VALUE OVER TIME

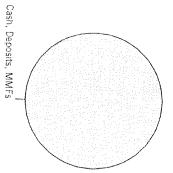
Net investment is the total amount invested minus the total amount withdrawn. This graph compares the total value of your account to the net amount invested



Total Market Value Net Invested Capital Since 12/31/08

objectives. Please review for accuracy and inform us if your investment objectives change. there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. This exhibit may not include transactions for investments in Annuities or where Morgan Stanley Smith Barney LLC is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian † See the Expanded Disclosures for more information about investment

ALLOCATION OF HOLDINGS



		Cas To
		Cash, Deposits, I
		MMFs*
		osansamannassansan
		\$101,311.27 \$101,311.27
		27 100.0 27 100. 0

coverage. Please see Expanded Disclosures. serve as a suitability analysis. This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances; and may differ from Asset Allocation reports you might receive. These classifications are not intended to * Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC

	-	CHAMAGO PERSONAL REFIREMENT FOUCATION	
	ACCOUNTS AC	TRUST	
	ACCOUNTS	BUSINESS	
01 94	. 104	Page 55	

CLIENT STATEMENT | For the Period October 1- December 31, 2012

Account Summary

Basic Securities Account PETER T CAHILL & JOHN M O'NEILL TTE O/T CAHILL & O'NEILL 401(K) PSP

BALANCE SHEET		
	Last Period	This Period
	(as of 9/30/12)	(as of 12/31/12)
TOTAL VALUE (incl. accr. int.)	\$101,308.72	\$101,311.27
ASSETS	\$101,308.72	\$101,311.27
Cash, Deposits, Money Market Funds	101,308.72	101,311.27
LIABILITIES (Outstanding Balance)		
There are no liabilities for this account.		

\$101,311.27	\$101,311.27	CLOSING CASH, DEPOSITS, MMFs
(95.00)		Other Debits
\$(95,00)	***************************************	CASH RELATED ACTIVITY
10.12	2.55	Income
\$10.12	\$2.55	INVESTMENT RELATED ACTIVITY
\$101,396.15	\$101,308.72	OPENING CASH, DEPOSITS, MMFs
This Year (1/1/12-12/31/12)	This Period (10/1/12-12/31/12)	
		CASH FLOW



CLIENT STATEMENT | For the Period October 1- December 31, 2012

Account Summary

Morgan Stanley





Basic Securities Account PETER T CAHILL & JOHN M O'NEILL TTE O/T CAHILL & O'NEILL 401(K) PSP

INCOME SUMMARY

	This Period (10/1/12-12/31/12)	This Year (1/1/12-12/31/12)
TOTAL INCOME	\$2.55	\$10.12
TAXABLE INCOME	2.55	10.12
Qualified Dividends		
Other Dividends	ļ	-
Long Term Capital Gains Distributions	I	1
Interest	2.55	10.12
Other Income	·	чинулы
TAX-EXEMPT INCOME	Verein	т
Dividends	_	
Interest		1
Other Income		ŀ

taxable status of the account. Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the

GAIN/(LOSS) SUMMARY This Period (10/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED		
Gain		
(Loss)	1	-
NET UNREALIZED (12/31/12)	1	distance
Gain	_	
(Loss)	•	444main
This Year (1/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED		
Gain		4880004

should not be used for tax preparation. Gain/(Loss) summary information may change due to basis adjustments. Gain!(Loss) and income information are provided for informational purposes only and

Please refer to the Gain/(Loss) Information in the Expanded Disclosures for additional

CONSOLIDATED SUMMARY

CLIENT STATEMENT | For the Period October 1 - December 31, 2012

Holdings

Basic Securities Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T CAHILL & O'NEILL 401(K) PSP

Activity" section for more information. This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained.

and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and

acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your additional information. Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities

CASH, DEPOSITS AND MONEY MARKET FUNDS

Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued

CASH, DEPOSITS AND MONEY MARKET FUNDS	MORGAN STANLEY BANK N.A. #	Description
Percentage of Assets % 100.0%	\$101,311.27	Value
Market Value \$101,311.27	\$10.00	
	Annual transfer of the second	7-Day Current Yield %
Estimated Annual Income Accrued Interest \$10.00 \$0.00	0.010	Annual Percentage Yield %

Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley

	TOTAL MARKET VALUE			
	100.0%	of Assets %	Percentage	
	\$0.00	Total Cost		
	\$101,311.27	Market Value		
		Gain/(Loss)	Unrealized	
\$0.00	\$10.00	Accrued Interest	Annual Income	Estimated
	0.01%			

TOTAL VALUE (includes accrued interest)

\$101,311.27

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.





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Morgan Stanley







PETER T CAHILL & JOHN M O'NEILL TTE О/T CAHILL & O'NEILL 401(K) PSP

CASH FLOW ACTIVITY BY DATE

Activity

CLIENT STATEMENT | For the Period October 1- December 31, 2012

Description Comments Quantity Price Credits/(Debits MORGAN STANLEY BANK N.A. \$0.92 (Period 09/28-10/30) (Period 10/31-11/29) 0.83 (Period 10/31-11/29) 0.80 MORGAN STANLEY BANK N.A. 0.80 (Period 11/30-12/28) \$2.55
Quantity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

NET ACTIVITY FOR PERIOD	12/28 Automatic Investment BANK DEPOSIT PROGRAM	11/29 Automatic Investment BANK DEPOSIT PROGRAM	10/30 Automatic Investment BANK DEPOSIT PROGRAM	Date Activity Type Description
\$2.55	0.80	0.83	\$0.92	Credits/(Debits)

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

HICKS PENSION SERVICES

ACCOUNTS BUSINESS

CONSOLIDATED SUMMARY

ACCOUNTS

RETIREMENT ACCOUNTS

EDUCATION ACCOUNTS

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Select UMA Active Assets Account

Morgan Stanley

PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

Householding Anniversary Date: 7/19/04 Investment Advisory Account

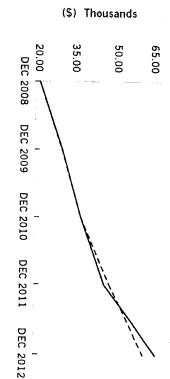
Investment Objectives 1: Capital Appreciation, Income, Aggressive Income, Speculation

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value(includes accrued interest)	\$61,628.20	\$44,989.80
Contributions	1,520.61	13,132.38
Withdrawals Security Transfers	(200.58)	(778.77)
Net Contributions/Withdrawals	\$1,320.03	\$12,353.61
Change in Value Total Ending Value(includes accrued interest)	557.28 ************************************	6,162,10

CHANGE IN VALUE OVER TIME

Net investment is the total amount invested minus the total amount withdrawn. This graph compares the total value of your account to the net amount invested



accuracy and inform us if your investment objectives change delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. Net Contributions / Withdrawals include investment advisory fees to the extent applicable. Please see the activity section of your statement for more specific details on any advisory fees. include transactions for investments in Annuities or where Morgan Stanley Smith Barney LLC is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a f See the Expanded Disclosures for more information about investment objectives. Please review for Total Market Value Net Invested Capital Since 12/31/08

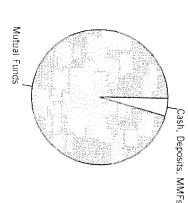
Mutual Funds

TOTAL VALUE

\$63,505.51 60,794.37 \$2,711.14 Market Value

100.0%95.7 Cash, Deposits, MMFs*

ALLOCATION OF HOLDINGS



coverage. Please see Expanded Disclosures. serve as a suitability analysis. This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances; and may differ from Asset Allocation reports you might receive. These classifications are not intended to * Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC

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	ACCOUNTS ACCOUNTS	ST RUSINI SS	
21.04	of 0.4	Page 61	

CLIENT STATEMENT | For the Period December 1-31, 2012

Morgan Stanley

Account Summary

Select UMA Active Assets Account PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

BALANCE SHEET

	Last Period	This Period
TOTAL VALUE (incl. accr. int.)	\$61,628.20	\$63,505.51
ASSETS	\$61,628.20	\$63,505.51
Cash, Deposits, Money Market Funds	607.69	2,711.14
Mutual Funds	61,020.51	60,794.37

There are no liabilities for this account.

CASH FLOW

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFs	\$607.69	\$1,433.10
INVESTMENT RELATED ACTIVITY	\$783.42	\$(11,075.57)
Purchases	(3,054.99)	(59,110.89)
Dividend Reinvestments		(11.90)
Sales and Redemptions	3,013.43	46,604.45
Income	824.98	1,442.77
CASH RELATED ACTIVITY	\$1,320.03	\$12,353.61
Checks Deposited	1,520.00	13,120.00
Other Credits	0.61	12.38
Other Debits	(200.58)	(778.77)
DEBIT CARD/CHECK ACTIVITY	dataperes	
Debit Card	ovv	
ATM/Cash Advances		
Checks Written	А	sammarar:
Automated Payments	1	паладалин
CLOSING CASH, DEPOSITS, MMFs	\$2,711.14	\$2,711.14



Account Summary

CLIENT STATEMENT | For the Period December 1-31, 2012

Morgan Stanley



Select UMA Artiva Accate Arrount

PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

INCOME SUMMARY

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
TOTAL INCOME \$824,98	\$824.98	4.98 \$1,442.77
TAXABLE INCOME	824.98	1,442.77
Qualified Dividends	namente.	
Other Dividends	588.57	1,202.96
Long Term Capital Gains Distributions	236.38	239.23
Interest	0.03	0.58
Other Income		Addition
TAX-EXEMPT INCOME	**************************************	1
Dividends		
Interest		1
Other Income		-

taxable status of the account. Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the

GAIN/(LOSS) SUMMARY This Period (12/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED	\$(154.74)	\$(181.35)
Gain	0.45	
(Loss)	(155.19)	(181.35)
NET UNREALIZED (12/31/12)	\$936.19	\$641.79
Gain	1,067.97	812.59
(Loss)	(131.78)	(170.80)
This Year (1/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED	\$(47.55)	\$757.55
Gain	317.02	1,522.91
(Loss)	(364.57)	(765.36)

should not be used for tax preparation. Gain/(Loss) summary information may change due to basis adjustments. Gain/(Loss) and income information are provided for informational purposes only and

Please refer to the Gain/(Loss) Information in the Expanded Disclosures for additional

ACCOUNTS BUSINESS

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Select UMA Active Assets Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained

estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your additional information. Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities

CASH, DEPOSITS AND MONEY MARKET FUNDS

Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as or month end, this data will not be available Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued

CASH, DEPOSITS AND MONEY MARKET FUNDS	MORGAN STANLEY BANK N.A. #	Description CASH
Percentage of Assets % 4.3%	1,140.09	Value \$1,571.05
Market Value \$2,711.14	1.00	Estimated Annual Income 7-Day Cun
Estimated Annual Income Accrued Interest \$1.00 \$0.00	0.050	rrent Yield % Annual Percentage Yield %

Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley











CLIENT STATEMENT | For the Period December 1-31, 2012

Select UMA Active Assets Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

Holdings

MU TUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account. "Curnulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to the following: investments

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end "Net Value Increase)" (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

staterment (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

								CAMBIAR SMALL CAP INV (CAMSX)	Share Price: \$12.070; CG IAR Status: AL; Dividend Cash; Capital Gains Cash	Net value increase/(Decrease)	Cumulative casti Distributions	Total Furchases vs Market Value	1			BLACKROCK INFLAT PROT BOND I (BPRIX) 4/25/12	Share Price: \$9.780; CG IAR Status: FL; Dividend Cash; Capital Gains Cash	(AQMIX)	Security Description
4/13/12	4/4/12	10/7/11	6/13/11	6/3/11	4/18/11	4/15/11	4/14/11	12/29/10	vidend Cash; Capit				Total	8/24/12	5/9/12	4/25/12	idend Cash; Capitai	12/14/12	Trade Date
1.913	12.241	13.511	1.970	1.186	10.129	1.167	0.188	18.880	al Gains Cash				97.219	2.229	0.584	94,406	Gains Cash	317.237	Quantity
18.285	18.869	14.950	18.046	18.634	18.691	18.955	18.883	17.610						12.109	11.969	11.960		\$9.630	Unit Cost
34.98	230.98	201.99	35.55	22.10	189.32	22.12	3.55	332.48				1,163,08	1,163.08	26.99	6.99	1,129.10		\$3,054.99	Total Cost
35.65	228,17	251.84	36.72	22.10	188.80	21.75	3.50	351.92		48.00	37.65	1,173.43	1,173.43	26.90	7.05	1,139.48		\$3,102.58	Market Value
0.67 ST	(2.81) ST	49.85 LT	1.17 LT	0.00 LT	(0.52) ∟T	(0.37) LT	(0.05) LT	19.44 LT					10.35 ST	(0.09) ST	0.06 ST	10.38 ST		\$47.59 ST	Unrealized Gain/(Loss)
													21.00					\$24.00	Estimated Annual Income
													1.78					0.77	Dividend Yield %

CONTINUED

TRUST ACCOUNTS

CONSOLIDATED SUMMARY

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CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Select UMA Active Assets Account PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

MUTUA	
L FUNDS	

		OTHER MUTUAL FUNDS (CONTINUED) Security Description
2 2 2	5/9/12	NUED) Trade Date
7 m00	1.301	Quantity
17 071	1.301 17.663	Quantity Unit Cost
77 08	22.98	Total Cost
21.00	24.25	Market Value
7 16 ST	1.27 ST	Unrealized Gain/(Loss)
		Estimated Annual Income
		Divi Yie

CHEN MOIORE LONGS (CONTINOES)						The same of the sa	Estimated	7
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Gain/(Loss)	Annual Income	Yield %
Course accompany	5/9/12	1.301	17.663	22.98	24.25	1.27 ST		
	8/3/12	4.568	17.071	77.98	85.14	7.16 ST		
	11/9/12	1.478	17.585	25.99	27.54	1.55 ST		
	Total	68.532		1,200.02	1,277.44	69.52 LT 7.84 ST	ı	1
Total Purchases vs Market Value				1,200.02	1,277.44			
Cumulative Cash Distributions Net Value Increase/(Decrease)					79.47 156.89			
Share Price: \$18.640; CG IAR Status: FL; Dividend Cash; Capital Gains Cash	vidend Cash; Capital Gai	ns Cash					With the contract of the contr	
E V INCOME FUND OF BOSTON I (EIBIX)	4/25/12	194.277	5.810	1,128.75	1,167.60	38.85 ST		
	8/3/12	1.361	5.871	7.99	8.18	0.19 ST		
	8/24/12	108.502	5.880	637.99	652.10	14.11 ST		
	Total	304.140		1,774.73	1,827.88	53.15 ST	127.00	6.94
Total Purchases vs Market Value				1,774.73	1,827.88			
Cumulative Cash Distributions Net Value Increase/(Decrease)					78.11 131.26			
Share Price: \$6,010; CG IAR Status: FL; Dividend Cash; Capital Gains Cash	idend Cash; Capital Gain:	s Cash					AND THE RESERVE OF THE PARTY OF	
EATON VANCE COMMODITY STRAT I (EICSX) 2/28/12) 2/28/12	12,088	9.890	119.55	111.08	(8.47) ST		
	3/6/12	5.433	9.569	51.99	49.92	(2.07) ST		
	4/4/12	45,288	9.340	422.99	416.19	(6.80) ST		
	4/13/12	0.324	9.228	2.99	2.97	(0.02) ST		
	5/9/12	0.333	8.979	2.99	3.06	0.07 ST		
	8/24/12	59.251	9.620	569.99	544.51	(25.48) ST		
	11/9/12	69.774	9.330	650.99	641.22	(9.77) ST		
	Total	192.491		1,821.49	1,768.99	(52.54) ST	2.00	0.11
Total Purchases vs Market Value				1,821.49	1,768.99 66.97			
Net Value Increase/(Decrease)					14.47			
Share Price: \$9.190; CG IAR Status: AL; Dividend Cash; Capital Gains Cash	idend Cash; Capital Gain:	Cash	Manual					
GOLDMAN SACHS ABSLT RET TRCK I	12/29/10	360.837	9.386	3,385.82	3,283.61	(103.21) LT		
(GJRTX)	1/7/11	6.161	9.456	57.54	20.05	(1.00)		
	3///11	1.4//	90.400	14.01	10.44	(0.07)		
	3/9/11	8.555	9.487	81.16	77.85	(3.31)		
					1	()		



4/14/11

0.802

9.514

7.63

7.29

(0.34) LT



CONTINUED







Holdings

Select UMA Active Assets Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

MUTUAL FUNDS OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend
	4/15/11	1.896	9.531	18.07	17.25	(0.82) LT		
	4/18/11	60.039	9.477	569.00	546.35	(22.65) LT		
	6/3/11	11.994	9.376	112.45	109.14	(3.31) LT		
	7/12/11	8.356	9.356	78.18	76.03	(2.15) ∟⊺		
	12/21/11	24.355	8.909	216.99	221.63	4.64 LT		
	2/28/12	37.881	9.160	346.99	344.71	(2.28) ST		
	3/6/12	7.063	9.060	63.99	64.27	0.28 ST		
	4/4/12	103.076	9.100	937.99	937.99	0.00 ST		
	5/9/12	66,443	8.970	595.99	604.63	8.64 ST		
	8/3/12	9.353	8.980	83.99	85.11	1.12 ST		
	8/24/12	11.061	9.040	99.99	100.65	0.66 ST		
	11/9/12	13,746	9.020	123.99	125.08	1.09 ST		
	Total	733,095		6,794.88	6,671.16	(133.30) LT 9.51 ST		and the second
Total Purchases vs Market Value				6,794.88	6,671.16			
Net Value Increase/(Decrease)					31.23			
Share Price: \$9,100; CG IAR Status: AL; Dividend Cash; Capital Gains Cash	idend Cash; Capital Gai	ns Cash						
ING GLOBAL REAL ESTATE FD I (IGLIX)	12/29/10	11.472	16.570	190.09	207.07	16.98 LT		
	1/14/11	0.247	16.518	4.08	4.45	0.37 LT		
	4/14/11	0.816	16.667	13.60	14.72	1.121		
	4/15/11	0.064	16.875	1.08	1.15	0.07 LT		
	4/18/11	26.701	16.570	442.44	481.95	39.51 LT		
	3/6/12	0.737	16.269	11.99	13.30	1.31 ST		
	4/4/12	28.449	16.450	467.98	513.50	45.52 ST		
	11/9/12	0.459	17.386	7.98	8.28	0.30 ST		
	Total	68.945		1,139.24	1,244.46	58.05 LT 47.13 ST	28.00	2.24
Total Purchases vs Market Value				1,139,24	1,244.46			
Cumulative Cash Distributions Net Value Increase/(Decrease)					28.82 134.04			
Share Price: \$18.050; Dividend Cash; Capital Gains Cash	l Gains Cash							
				***************************************	***************************************			

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CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Select UMA Active Assets Account PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

o and the property of the second of the seco	Todo Dato	0	Init Cost	Total Cost		Unrealized	Estimated Annual Income	Dividend
INY MID CAP GROWTH I (IYMIX)	6/3/11	41.743	18.570	775.17	808.14	32.97 LT		100
	10/7/11	5.319	15.979	. 84.99	102.97	17.98 LT		
	3/6/12	0.594	18.485	10.98	11.49	0.51 ST		
	4/4/12	11.922	19.290	229.98	230.80	0.82 ST		
	4/13/12	0.741	18.880	13.99	14.34	0.35 ST		-
	5/9/12	0.545	18.312	9.98	10.55	0.57 ST		
	8/3/12	3.583	17.859	63.99	69.36	5.37 ST		
	11/9/12	0.704	18.438	12.98	13.62	0.64 ST		
	Total	65.151		1,202.06	1,261.32	50.95 LT 8.26 ST	***************************************	*******
Total Purchases vs Market Value				1,202.06	1,261.32			
Cumulative Cash Distributions					42.92			
Net Value inclease/ Decrease/					1			
JP MORGAN DYNAMIC SM CP GR SEL 12/29/10	12/29/10	7.757	19.888	154.28	159,41	5.13 LT		
(JDSCX)	4/14/11	0.161	21.242	3.42	3.31	(0.11) LT		
	4/15/11	0.317	21.451	6.80	6.51	(0.29) LT		
	4/18/11	12.072	21.141	255.22	248.08	(7.14) LT		
	6/3/11	2.062	20.854	43.00	42.37	(0.63) LT		
	6/9/11	0.054	20.370	1.10		0.01 LT		
	6/13/11	2.632	20.057	52.79	54.09	1.30 LT		
	10/7/11	14.844	16.706	247.99	305.04	57.05 LT		
	4/4/12	11.960	21.320	254.99	245.78	(9.21) ST		
	4/13/12	2.501	20.784	51.98	51.40	(0.58) ST		
	5/9/12	0.198	20.101	3.98	4.07	0.09 ST		
	8/3/12	2.717	19.868	53.98	55.83	1.85 ST		
	11/9/12	1.768	20.356	35.99	36.33	0.34 ST		
	Total	59.043		1,165.52	1,213.33	55.32 LT (7.51) ST		-
Total Purchases vs Market Value				1,165.52	1,213.33			
Net Value Increase/(Decrease)					92.51			
Share Price: \$20.550; CG IAR Status: AL; Dividend Cash; Capital Gains Cash	Dividend Cash; Capital Ga	ins Cash	are de la companya d					













Holdings

Select UMA Active Assets Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

OTHER MUTUAL FUNDS (CONTINUED) MUTUAL FUNDS

							(STIVIX)	MANAGERS SYSTEMATIC MD CP VL I	Share Price: \$7.980; CG IAR Status: FL; Dividend Cash; Capital Gains Cash	Net value moledaye/(Decrease)	Net Value Incoace/(Decrease)	Total Furchases vs Market Value	H												MAINSTAY LARGE CAP GRW I (MLAIX)	Share Price: \$5.900; CG IAR Status: AL; Dividend Cash; Capital Gains Cash	Net Value Increase/(Decrease)	Cumulative Cash Distributions	Total Purchases vs Market Value			(SEMDX)	LEGG MASON WA EMERG MKT DEBT	Security Description
	11/9/12	8/3/12	5/9/1:	4/13/12	4/4/12	3/6/1	10/7/11		tatus: FL; Dividend Ca	e)	15	alue	-	Total	11/9/12	8/3/12	5/9/12	4/4/12	3/6/12	10/7/11	6/3/11	4/18/11	4/14	1/14/11	(MLAIX) 12/29/10	Status: AL; Dividend C	se)	ons	Value	Total	8/24/12	5/9/12	_	
ſ	3		12	12	10	10		—	sh; Capital Gains Co						12	2	2	2	2	11	1	/11	/11	/11	9/10	ash; Capital Gains (/12	12	/12	Trade Date
1.010	0 846	2,423	0.904		13.711	1.366	10.608	74.301	ash					862.757	115.213	31.313	2.677	186.368	15.158	125.929	77.502	102.055	1.170	186.349	19.023	ash				409.008	105.024	0.356	303.628	Quantity
11.270	11 240	11.139	11.051	11.130	11.450	10.974	9.520	11.830							7.690	7.760	7.841	8.290	7.850	6.829	7.653	7.633	7.701	7.509	7.282						5.770	5.590	5.580	Unit Cost
31,33	31 OG	26.99	9.99	13.99	156.99	14.99	100.99	878.99				6,592.88		6,592.88	885.99	242.99	20.99	1,544.99	118.99	859.99	593.14	778.95	9.01	1,399.30	138.54				2,302.23	2,302.23	605.99	1.99	1,694.25	Total Cost
17.00	ນ : ນ :	28.27	10.54	14.66	160.00	15.94	123.79	867.08		308.50	16.58	6,884.80		6,884.80	919.39	249.87	21.36	1,487.21	120.96	1,004.91	618.46	814.39	9.33	1,487.06	151.80		181.06	70.14	2,413.15	2,413.15	619.64	2.10	1,791.41	Market Value
1,2231	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.28 ST	0.55 ST	0.67 ST	3.01 ST	0.95 ST	22.80 LT	(11.91) LT					(15.16) ST	307.02 LT	33.40 ST	6.88 ST	0.37 ST	(57.78) ST	1.97 ST	144.92 LT	25.32 LT	35.44 LT	0.32 LT	87.76 LT	13,26 LT					110.92 ST	13.65 ST	0.11 ST	97.16 ST	Unrealized Gain/(Loss)
														21.00																97.00				Estimated Annual Income
														0.30																4.01				Dividend Yield %

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CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Select UMA Active Assets Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description Trade Date Total Purchases vs Market Value Cumulative Cash Distributions Net Value Increase/(Decrease) Share Price: \$11.670; CG JAR Status: FL; Dividend Cash; Capital Gains Cash METROPOLITAN WEST TOT RET BD 4/25/12 1.238 (MWTIX) Total Purchases vs Market Value Cumulative Cash Distributions Net Value Increase/(Decrease) Share Price: \$10.890; CG JAR Status: FL; Dividend Cash; Capital Gains Cash NUVEEN NWQ LARGE CAP VALUE (NQCRX) 4/13/12 222 5/9/12 8/3/12 10 Total Purchases vs Market Value Cumulative Cash Distributions Total Purchases vs Market Value Cumulative Cash Distributions	Trade Date Total dend Cash; Capital 4/25/12 5/9/12 Total dend Cash; Capital 4/13/12 5/9/12 8/3/12 11/9/12 Total	Quantity 107.416 107.416 107.416 1,238.648 5.926 1,244.574 222.749 2.848 10.510 7.794 243.901	Unit Cost 10.590 10.629 17.690 17.202 17.030 17.320	Total Cost 1,234.92 1,234.92 13.117.29 62.99 13,180.28 13,180.28 13,180.28 13,180.28 13,180.28	Market Value 1,253.54 1,253.54 55.88 74.50 13,488.88 64.53 13,553.41 13,553.41 13,553.41 13,553.41 13,6647.27 1,020.40 3,956.02 50.58 186.66 138.42 4,331.68 4,331.68 4,331.68	Unrealized Gain/(Loss) 10.89 LT 7.68 ST 371.59 ST 1.54 ST 373.13 ST 15.59 ST 1.59 ST 7.67 ST 3.43 ST 28.28 ST	Estimated Annual Income 13.00
lue tatus: FL: Divide	Total Total and Cash; Capital	1,244.574 1,244.574 Gains Cash	10.629	13,180.28	13,553.41 13,553.41 13,553.41 647.27 1,020.40	373.13 ST	
ALUE I (NQCRX) 4 5 8 1 1	4/13/12 5/9/12 8/3/12 11/9/12 Total	222.749 2.848 10.510 7.794 243.901	17.690 17.202 17.030 17.320	3,940,43 48.99 178.99 134.99 4,303.40	3,956.02 50.58 186.66 138.42 4,331.68	15.59 ST 1.59 ST 7.67 ST 3.43 ST 28.28 ST	
ue atus: FL; Divid	Total end Cash; Capital	243.901 Sains Cash		4,303.40 4,303.40	4,331.68 4,331.68 12.43 40.71	28.28 01	
PIMCO FOREIGN BD US \$ HEDGED P 4 (PFBPX) 5 T	4/25/12 5/9/12 Total	316.315 1.195 317.510	10.810 10.862	3,419.37 12.98 3,432.35	3,413.04 12.89 3,425.93	(6.33) ST (0.09) ST (6.42) ST	
Total Purchases vs Market Value Cumulative Cash Distributions Net Value Increase/(Decrease) Share Price: \$10.790; Dividend Cash; Capital Gains Cash	sins Cash			3,432.35	3,425.93 275.78 269.36		
PIMCO SHORT TERM P (PTSPX) 8.	8/24/12	182,037	9,860	1,794.88	1,798.53	3.65 ST	











Holdings

Select UMA Active Assets Account

PETER T CAHILL & JOHN M O'NEILL TTE OT/CAHILL & O'NEILL 401(K) PSP

MUTUAL FUNDS OTHER MUTUAL FUNDS (CONTINUED)

		0.88 ST	12.78	11.90		0.455		CHOCK LEAD VEHINGSCHIENCS
		0.32 []	0.04	0,00) (i		Short Torm Dointectment
		15 20.061	0	מ כ		۲. اور ۱۳. اور		Long Term Reinvestments
		(11.84) LT	3,791.44	3,613,26		134,9/9	rurchases	
		104.30 ST	1,915.28	1,810.98	26.560	68.184	21/9/12	
		79.42 ST	1,260.39	1,180.97	26.320	44.870	8/24/12	
		0.83 ST	11.82	10.99	26.105	0.421	8/3/12	
		1.24 ST	16.23	14.99	25.934	0.578	5/9/12	
		0.11 ST	2.10	1.99	26.533	0.075	4/13/12	
		3.56 ST	91.54	87.98	26.996	3.259	4/4/12	
		0.56 ST	10.53	9.97	26.587	0.375	3/6/12	
		(0.30) LT	5.05	5.35	29.722	0.180	5/24/11	
		(0.10) LT	1.26	1.36	30.222	0.045	5/19/11	
		(0.22) LT	3.00	3.22	30.093	0.107	5/18/11	
		(0.11) LT	1.60	1.71	30.000	0.057	5/16/11	
		(0.14) LT	1.43	1.57	30.784	0.051	5/11/11	
		(0.12) LT	1.40	1.52	30.400	0.050	4/20/11	٠
		(0.49) LT	7.69	8.18	29.854	0.274	4/19/11	
		(0.07) LT	1.32	1.39	29.574	0.047	4/18/11	
		(0.27) LT	3.23	3.50	30.435	0.115	4/14/11	
		(0.30) ∟⊺	10.28	10.58	28.907	0.366	3/14/11	
		(0.10) LT	2.13	2.23	29.342	0.076	3/11/11	
		(0.15) LT	2.41	2.56	29.767	0.086	3/9/11	
		(0.19) LT	3.65	3.84	29.538	0.130	2/14/11	
		(0.20) עד	4.77	4.97	29.235	0.170	2/11/11	
		(0.60) كا	37.94	38.54	28.527	1.351	1/7/11	
		(0.19) して	7.97	8.16	28.732	0.284	1/5/11	
		(8.29) LT	388.42	396.71	28.689	13.828	12/29/10	THORNBURG INTL VALUE I (TGVIX)
						Gains Cash	Dividend Cash; Capital	Share Price: \$9.880; CG IAR Status: AL; Dividend Cash; Capital Gains Cash
			14.49					Net Value Increase/(Decrease)
			1,798.53 10.84	1,794.88				Cumulative Cash Distributions
Dividend Yield %	Estimated Annual Income	Unrealized Gain/(Loss)	Market Value	Total Cost	Unit Cost	Quantity	Trade Date	Security Description
	1							

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ACCOUNTS ACCOUNTS

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings Select UMA Active Assets Account PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

1.84%	\$1,119.00 \$0.00	\$641.79 LT \$936.19 ST	\$60,794.37	\$59,215.89		95.7%		MUTUAL FUNDS
Yield %	An Acc	Unrealized Gain/(Loss)		Total Cost	Total Cost	Percentage of Assets %	in de la company de la comp	Percentage of Assets %
		anden kirk den senandan kandan senandan senandan senandan senandan senandan senandan senandan senandan senanda	AND	erene kingen erreren erreren erreken erkiniske da dakereren erreken da dan da		Gains Cash	ividend Cash; Capital	Share Price: \$10.310; CG IAR Status: FL; Dividend Cash; Capital Gains Cash
			022.00					INDI Value IIICIBASE/(Decibase)
			100.07					Not Value Instrume (Degrees)
			3,779.55	3,425.26				Cotal Fulcilases vs Market value
		119.43 ST)				H. 3. 4. 5. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
0.74	28.00	234.86 LT	3,779.55	3,425.26		366.591	Total	
We have been dealer to the second		3.93 ST	57.92	53,99	9.610	5.618	8/24/12	
		4.74 ST	70.73	65.99	9.620	6.860	8/3/12	
		4.90 ST	60.89	55.99	9,480	5.906	5/9/12	
		84.83 ST	1,681.82	1,596.99	9.790	163.125	4/4/12	
		21.03 ST	278.02	256.99	9.530	26,966	3/6/12	
		70.56 LT	397.55	326.99	8.480	38.560	10/7/11	
		74.40 LT	703.76	629.36	9.220	68.260	4/18/11	
		2.94 LT	30.60	27.66	9.319	2.968	4/15/11	
		2.50 LT	26.07	23.57	9.320	2.529	4/14/11	
		76.45 LT	423.75	347.30	8.450	41.101	2/15/11	
		4.60 LT	24.55	19.95	8.379	2.381	2/11/11	
		3.41 LT	23.89	20,48	8.840	2.317	1/14/11	VIRTUS INSIGHT EMERG MKTS I (HIEMX)
				est	pital Gains Reinve	nd Reinvestment; Caj	nrolled In MS Divider	Share Price: \$28.090; CG IAR Status: FL: Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest
			199.93					Net Value Increase/(Decrease)
			3,813.19	3,613.26				Total Purchases vs Market Value
		190.90 ST						
1.41	54.00	(11.52) LT	3,813.19	3,633.68		135.749	Total	
Dividend Yield %	Estimated Annual Income	Unrealized Gain/(Loss)	Market Value	Total Cost	Unit Cost	Quantity	Trade Date	Security Description

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.











Holdings

Select UMA Active Assets Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

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TOTAL MARKET VALUE

100.0%

\$59,215.89 Total Cost

Market Value \$63,505.51

Unrealized Gain/(Loss) \$641.79 LT \$936.19 ST

Estimated Annual Income Accrued Interest \$1,120.00 \$0.00

Yield % 1.76%

\$63,505.51

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Frovide' are not included. TOTAL VALUE (includes accrued interest)

CONSOLIDATED SUMMARY

TRUST ACCOUNTS

ACCOUNTS

CLIENT STATEMENT | For the Period December 1-31, 2012

Activity

Select UMA Active Assets Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

CASH FLOW ACTIVITY BY DATE

12/24	12/24	12/21	12/21	12/21	12/20	· •	12/20	12/19	12/17	12/17	12/14	12/14	12/14	12/14	12/14	12/14	12/14	12/13		12/13	12/12	12/12	12/12	12/12	12/6	1	11/30		11/30		11/30		11/30		11/30	Transact Date	
12/24	12/24	12/21	12/21	12/21	12/20		12/20	12/19	12/17	12/17	12/14	12/19	12/14	12/19	12/14	12/14	12/14	12/13		12/13	12/12	12/12	12/12	12/12	12/6	1	11/30		11/30		11/30		11/30		11/30	Transaction Settlement Date Date	
Short term capital Gain	Long Term Capital Gain	Short Term Capital Gain	Long Term Capital Gain	Dividend	Long Term Capital Gain		Dividend	Refund	Short Term Capital Gain	Long Term Capital Gain	Service Fee	Bought	Short Term Capital Gain	Sold	Long Term Capital Gain	Long Term Capital Gain	Long Term Capital Gain	Long Term Capital Gain		Dividend	Short Term Capital Gain	Short Term Capital Gain	Long Term Capital Gain	Long Term Capital Gain	Long Term Capital Gain		Dividend		Dividend		Dividend		Dividend		Dividend	nt Activity Type	
BLACKRUCK INFLATERIOL BOND :	BLACKROOK INTLAT DOOF BOND	EATON VANCE COMMODITY STRATT	EATON VANCE COMMODITY STRAT	EATON VANCE COMMODITY STRAT	VIRIOU INVIGIT EMERIC MAIN	DIV PAYMENT	VIRTUS INSIGHT EMERG MKTS I	GUGGENHEIM MNGD FUTRS	NUVEEN NWO LARGE CAP VALUE I	NUVEEN NWQ LARGE CAP VALUE I	4TH QTR ADVISORY FEE	AQR MANAGED FUTURES STRATEGY I	METROPOLITAN WEST TOT RET BD I	GUGGENHEIM MNGD FUTRS STRAT H	CAMBIAR SMALL CAP INV	JP MORGAN DYNAMIC SM CP GR SEL	METROPOLITAN WEST TOT RET BD I	IVY MID CAP GROWTH I	DIV PAYMENT	MAINSTAY LARGE CAP GRW I	PIMCO SHORT TERM P	PIMCO FOREIGN BD US \$ HEDGED P	PIMCO SHORT TERM P	PIMCO FOREIGN BD US \$ HEDGED P	GOLDMAN SACHS ABSLT RET TRCK I	DIV PAYMENT	PIMCO SHORT TERM P	DIV PAYMENT	BLACKROCK INFLAT PROT BOND I	DIV PAYMENT	PIMCO FOREIGN BD US \$ HEDGED P	DIV PAYMENT	E V INCOME FUND OF BOSTON I	DIV PAYMENT	METROPOLITAN WEST TOT RET BD I	Description	
												CONFIRM NBR 1016390		CONFIRM NBR																						Comments	
												317.237		143,360							and to the state of the state o															Quantity	
	Andreas of services and services											9.6300		21.0200	The state of the s						The second secon	A THE REPORT OF THE PARTY OF TH														Price Cr	
The state of the s	4.91	1444	364	0 77	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11 00	0.04	0.01	3.02	9.41	(200.58)	(3,054,99)	189.72	3,013.43	19.36	44./0	83.71	0.95		16.58	4.8/	132.68	0.38	14.43	31.23		1.78		5.13		7.28		11.05		\$40.68	Credits/(Debits)	

CONTINUED









Select UMA Active Assets Account PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

Activity

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement	n Settleme	nt					
Date	Date	Activity Type	Description	Comments	Ougatity		
7	12/27	12/27 Dividend	PIMCO FOREIGN BD US \$ HEDGED P		quality	FILCE	Credits/(Debits)
			DIV PAYMENT				03.30
12/27	12/27	Dividend	LEGG MASON WA EMERG MKT DEBT I				2007
			DIV PAYMENT				32.07
12/27	12/27	Dividend	MANAGERS SYSTEMATIC MD CP VL				1004
12/28	12/28	Dividend	MAINSTAY LARGE CAP GRW I				40.71
			DIV PAYMENT				4.07
12/28	12/28	Interest Income	MORGAN STANLEY BANK N.A.				0.00
			(Period 11/30-12/28)				0.00
	12/26	Check Deposit	FUNDS RECEIVED				1 500 00
12/31 12/31 DI	12/31 ITS//DFB	Dividend manususususususususususususususususususus	NUVEEN NWO LARGE CAP VALUE I	1.320.UU 12/31 Dividend NUVEEN NWG LARGE CAP VALUE 46.938 NTS/IDERITES	OSTONIA PARAMENTALIA PARAMENTA PARAME	een ook been een een een een een een een een ee	46.98
(1)	9						\$2.103.45

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	;
12/4	Automatic Investment	OSIT PROGRAM	Credits/(Debits)
12/7	Automatic Investment	BANK DEPOSIT PROGRAM	31 33
12/14	12/14 Automatic Investment	BANK DEPOSIT PROGRAM	32.23
12/17	12/17 Automatic Redemption	BANK DEPOSIT PROGRAM	102.30
12/18	Automatic Investment	PANK DEBOGIT BEOODAM	(66.211)
1010	A TOTAL DESCRIPTION	BAINN DEFUSI FRUGRAM	285.86
61/21	Automatic Redemption	BANK DEPOSIT PROGRAM	(4) 86)
12/20	Automatic Investment	BANK DEPOSIT PROGRAM	0 61 0 61
12/24	12/24 Automatic Investment	BANK DEPOSIT PROGRAM	0.01
12/26	Automatic investment	BANK DEPOSIT PROGRAM	23.30
10/08	19/28 Automatic Investment	DANK DEDOCT TOO TOO	19.35
10/00	Automatic investment	BANK DEFUSIT PROGRAM	12.84
12/28	Automatic Investment	BANK DEFOSIT PROGRAM	0.03
12/31	12/31 Automatic Investment	BANK DEPOSIT PROGRAM	0.00
NET AC	NET ACTIVITY FOR PERIOD		\$530 40

CLIENT STATEMENT | For the Period December 1-31, 2012

Activity

Select UMA Active Assets Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

	Date	Date		Sales	Orig / Adj	Realized	
Security Description	Acquired	Sold	Quantity	Proceeds	Total Cost	i	Comments
GUGGENHEIM MNGD FUTRS STRAT H	10/07/11	10/07/11 12/14/12	40.660	\$854.67	\$1,000.64	\$(145.97)	
	11/08/11	12/14/12	12,731	267.61	302.99	(35.38)	
Long-Term This Period				\$1,122.28	\$1,303.63	\$(181.35)	
Long-Term Year to Date				\$28,560.93	\$27,803.38	\$757.55	

SHORT-TERM GAIN/(LOSS)

	Date	Date		Sales	Orig / Adj	Realized	
Security Description	Acquired	Sold	Quantity	Proceeds	Total Cost		Comments
GUGGENHEIM MNGD FUTRS STRAT H	02/10/12	12/14/12	22.521	473.39	526.99	(53.60)	
	03/06/12	12/14/12	7,830	164.59	178.59	(14.40)	
	04/04/12	12/14/12	41.757	877.73	954.98	(77.25)	
	04/13/12	12/14/12	0.883	18.56	19.98	(1.42)	
	05/09/12	12/14/12	1,414	29.72	31.99	(2.27)	
	08/03/12	12/14/12	6.457	135.73	141.98	(6.25)	
	11/09/12	1/09/12 12/14/12	9.107	191.43	190.98	0.45	
Short-Term This Period		`*		\$1,891.15	\$2,045.89	\$(154.74)	
Short-Term Year to Date				\$18,043.52	\$18,091.07	\$(47.55)	
Net Realized Gain/(Loss) This Period				\$3,013.43	\$3,349.52	\$(336.09)	
Net Realized Gain/(Loss) Year to Date				\$46,604.45	\$45,894.45	\$710.00	

all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These tax returns. Please refer to the Expanded Disclosures for additional information.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

HICKS PENSION SERVICES











2012 Annual Review

Select UMA Active Assets Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

We are pleased to enclose your 2012 Annual Review, which is provided for informational purposes only.

Form (s) 1099, which will be mailed to you no later than February 15, 2013. We recommend that you wait for your IRS Form(s) 1099 before completing your tax returns. Additionally, please note that this Annual Review contains a recap of 2012 Income and Distributions. Those that are reportable for 2012, but not payable until 2013, are not included in this Annual Review. Clients with accounts subject to IRS reporting should note that the year-to-date amounts in this Review may differ from the amounts that will be reported on IRS

subject to adjustment and correction. Please remember that this 2012 Annual Review is not a substitute for the official account statements that you have received from us throughout the year, and certain information is

previously received. For more information please contact your Financial Advisor. To the extent there are any discrepancies between your monthly account statement(s) and the information in this Annual Review, you should rely on the account statement(s) you have

INVESTMENT RELATED ACTIVITY

PURCHASES

, = , = = +		180,000		WINING AT CARGE CAR GRW	00000	77.10	1,1
(1.596,99	9.7900	163,125	CONTINUE NON	MAINISTAY ADOR OAD ODING	Bought	4/10	4/4
				VIRTUR INDIGHT EMERG MATCH	Bought	4/10	4/4
			QUANTITY EQUALS FRACTION				-
(9.97)	26.6100	0.375	CONFIRM NBR	I HORNEURG INTL VALUE I	ngugut	3/9	0/0
1			QUANTITY EQUALS FRACTION			ა გ	3/6
(10.98	18.5000	0.594	CONFIRM NBR	IVY MID CAP GROWTH I	gought	3/8	3/0
			QUANTITY EQUALS FRACTION			3	3/6
(11.99	16.2600	0.737	CONFIRM NBR	ING GLOBAL REAL ESTATE FD I	pougnit	5/5	3/0
(14.99	10.9700	1.366	CONFIRM NBR	MANAGERS SYSTEMATIC MD CP VL	DOUGHT DOUGHT	3/0	300
(51.99	9.5700	5.433	CONTIRM NEX	CHICK VANCE COMMODILY WIRAL	Pought	2/0	3/6
(63.99	9,0600	1.063	OOM INDIVIDIA	BATON WANDE COMMODITY CHEAT	Bought	9/4	3/6
(04.98	10,1700	7 000	CONFIDM NEB	GOLDMAN SACHS ARSIT RET TROK	Bought	3/9	3/6
707	18 1700	4 677	CONFIRM NBR	E V LARGE CAP VALUE I	Bought	3/9	3/6
(118 00	7.8500	15.158	CONFIRM NBR	MAINSTAY LARGE CAP GRW	Bought	3/9	3/6
(178.99	22.8600	7.830	CONTIRM NBR	GUGGENHEIM MINGU FULKS STRAL H	000000000000000000000000000000000000000	3 0	3/6
(256.99	9,5300	26,966	CONTIRM NEX	VIX.OU INVIGIT EMERG MAIST	Boundht	2/0	3/5/0
(119.99	9.8900	12.132	CONTERM NUX	ENTER PROPERTY OF A STATE OF THE PROPERTY OF T	Donah+	2/6	3/2
(346.99	9.1600	37.851	CONTINUE ADD	EATON VANCE COMMODITY STRAT	Bought	3/2	2/28
(5'07c)¢	\$60.4000 \$60.4000	27 001	CONFIDM NED	GOLDMAN SACHS ARSIT BET TROK I	Bought	3/2	2/28
(WOLLDO) /cwollin	\$23 4000	22 521	CONFIRM NBR	RYDEX/SGI MANAGED FUT STR H	Bought	2/15	2/10
Inflows/Out	Price	Quantity	Comments	Description	Activity Type	Date	Date
					21	iransaction settlement	iransacu

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2012 Annual Review

Select UMA Active Assets Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

INVESTMENT RELATED ACTIVITY

PURCHASES (CONTINUED)

Transaction	n Settlement					7	1 2 20 20
Date		1	Description	Comments	GE 240	1.8.7800	(1 243 99)
4/4	4/10	Bought	E V LARGE CAP VALUE I	CONFIRM NER	41.757	22.8700	(954.98)
4/4	4/10	Bought	GOLDMAN SACHS ABSLT RET TRCK I	CONFIRM NBR	103.076	9.1000	(937,99)
4/4	4/10	Bought	E F0	CONFIRM NBR	28.449	16.4500	(467.98)
4/4	4/10	Bought	EATON VANCE COMMODITY STRAT I	CONFIRM NBR	45.288	9.3400	(422.99)
4/4	4/10	Bought	JP MORGAN DYNAMIC SM CP GR SEL	CONFIRM NER	11.960	21.3200	(254.99)
4/4	4/10	Bought	CAMBIAR SMALL CAP INV	CONFIRM NBR	12.241	18.8700	(230.98)
4/4	4/10	Bought	IVY MID CAP GROWTH I	CONFIRM NBR	11.922	19.2900	(229.98)
4/4	4/10	Bought	MANAGERS SYSTEMATIC MD CP VL I	CONFIRM NBR	13.711	11.4500	(156,99)
4/4	4/10	Bought	THORNBURG INTL VALUE I	CONFIRM NBR	3.259	27.0000	(87.98)
4/13	4/18	Bought	NUVEEN NWQ LARGE CAP VALUE!	CONFIRM NBR	487.506	17.6900	(8,623.98)
4/13	4/18	Bought	JP MORGAN DYNAMIC SM CP GR SEL	CONFIRM NBR	2.501	20.7800	(51.98)
4/13	4/18	Bought		CONFIRM NBR	1.913	18.2900	(34.98)
4/13	4/18	Bought	GUGGENHEIM MNGD FUTRS STRAT H	CONFIRM NER	0.883	22,6400	(86.61)
	64.0		NA MED CAR COOMED	CONFIDM NEW	0.741	18.8700	(13.99)
4,10	Ç	E C C C C C C C C C C C C C C C C C C C		QUANTITY EQUALS FRACTION			
4/13	4/18	Bought	MANAGERS SYSTEMATIC MD CP VL I	CONFIRM NBR	1.257	11.1300	(13.99)
4/13	4/18	Bought	EATON VANCE COMMODITY STRAT I	CONFIRM NBR	0.324	9.2200	(2.99)
				QUANTITY EQUALS FRACTION	, , , , ,	30 0000	(1,00)
4/13	4/18	Bought	THORNBURG INTL VALUE I	CONFIRM NBR	0.075	26,6900	(2,1)
		•		QUANTITY EQUALS FRACTION		* > 5 > 5	32 200 000
4/25	4/30	Bought	METROPOLITAN WEST TOT RET BD I	CONFIRM NBR	1,604.43/	10.5500	(86.066.91)
4/25	4/30	Bought	PIMCO FOREIGN BD US \$ HEDGED P	CONFIRM NBR	419.14/	10.8100	(4,530.98)
4/25	4/30	Bought	LEGG MASON WA EMERG MKT DEBT I	CONFIRM NBR	304.478	5.5800	(1,698.99)
4/25	4/30	Bought	E V INCOME FUND OF BOSTON I	CONFIRM NBR	292.253	5.8100	(1,697.99)
4/25	4/30	Bought	BLACKROCK INFLAT PROT BOND I	CONFIRM NBR	94.648	11.9600	(1,131.99)
5/9	5/14	Bought	GOLDMAN SACHS ABSLT RET TRCK I	CONFIRM NBR	66.443	8.9700	(595.99)
5/9	5/14	Bought	METROPOLITAN WEST TOT RET BD I	CONFIRM NBR	5.926	10.6300	(62.99)
5/9	5/14	Bought	VIRTUS INSIGHT EMERG MKTS I	CONFIRM NBR	5.906	9.4800	(55.99)
5/9	5/14	Bought	NUVEEN NWQ LARGE CAP VALUE I	CONFIRM NER	2.848	17.2000	(48,99)
5/9	5/14	Bought	GUGGENHEIM MNGD FUTRS STRAT H	CONFIRM NBR	1,414	22.6200	(31.99)
5/9	5/14	Bought	CAMBIAR SMALL CAP INV	CONFIRM NBR	1.301	17.6700	(22.98)
							1

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Morgan Stanley



2012 Annual Review

CLIENT STATEMENT

Select UMA Active Assets Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

INVESTMENT RELATED ACTIVITY

PURCHASES (CONTINUED)

		24.	8/24 8,	8/24 8	8/24 8			Ç								8/3				0/9		<i>y</i>		0/8		5/9		9/9		0/9		-	0/3		Date
		8/29 Bolleht			8/29 Bought	8/8 Bought		AC BOUSH			8/8 Pought			8/8 Bought	3/8 Bought	8/8 Bought				5/14 Bought		5/14 BOUSIII		3/14 Bought		5/14 Bought		D/14 Bought		5/14 Bought			0/14		ment
PRIOTY VOINGE COMMISSION FOR STRAIL	EATON VANCE COMMODITY STRAT	LEGG MASON WAS EMEDO ALT DEBT	E VINCOME BIND OF BOSTON I	THORNBURG INTI VALUE	PIMCO SHORT TERM P	E V INCOME FUND OF BOSTON I	Activities or an activities of the control of the c	FECKNBORG IN IL VALUE I	WANAGERS SYSTEMATIC MU CH VLT	MANAGER OF THAMIC SIN OF GRASEL	TO MODO ANI DVALATIO DE OD OD.	VINCOU INGIGHT CIVICAG MATOR	VIRTIG NIGIOUT EMEGO METO			GUGGENHEIM MNGD FUTRS STRAT H	NUVEEN NWO LARGE CAP VALUE I	MAINSIAY LARGE CAP GRW I		LEGG MASON WA EMERG MKT DEBT I		EATON VANCE COMMODITY STRAT I		JP MORGAN DYNAMIC SM CP GR SEL		BLACKROCK INFLAT PROT BOND I		IVY MID CAP GROWTH I		MANAGERS SYSTEMATIC MD CP VL I	PIMCO FOREIGN BD US \$ HEDGED P		HORNBURG INTL VALUE	MAINSIAY LARGE CAP GRW	Description
CONFIRM NOR	CONTINU NOX	CONFIRM NOX	CONTRIVE NON	CONTRACTOR	CONFIRM NEW	CONFIRM NBR	QUANTITY EQUALS FRACTION	CONFIRM NBR	CONFIRM NBR	CONFIRM NEX	CONFIRM NER	CONTRM NEX	CONTRIVE NOS	CONFIDM NED	CONFIRM NER	CONFIRM NER	CONFIRM NBR	CONFIRM NBR	QUANTITY EQUALS FRACTION	CONFIRM NBR	QUANTITY EQUALS FRACTION	CONFIRM NBR	QUANTITY EQUALS FRACTION	CONFIRM NBR	QUANTITY EQUALS FRACTION	CONFIRM NBR	QUANTITY EQUALS FRACTION	CONFIRM NBR	QUANTITY EQUALS FRACTION	CONFIRM NER	CONFIRM NBR	QUANTITY EQUALS FRACTION	CONFIRM NBR	CONFIRM NER	Comments
59.251	105.024	108.502	44.8/0	77,036	320 756	[3.6.]		0,421	2.423	2.717	3.583	6,860	4,558	3,303	0 380	6 457	10.510	31.313		0.356		0,333		0.198		0.584		0.545		0.904	1.195		0.578	2.677	Quantity
9,6200	5.7700	5.8800	26.3200	9.8600	0.0700	£ 8700		26,0800	11.1400	19.8700	17.8600	9.6200	17.0700	8,9800	0,0000	21 0000	17 0300	7.7600	() (5.5900		8.9700		20.0900		11.9600		18.3000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11.0500	10.8600		25.9200	7.8400	Price
(569.99)	(605.99)	(637,99)	(1,180.97)	(2,363.99)	(7.99)	(7 00)		(10.99)	(26.99)	(53.98)	(63.99)	(65,99)	(77.98)	(83.99)	(141.98)	(1/0,39)	(178 00)	(00 0 //0)	(1.33)	(1 90)		(2.99)	(0:00)	(202)		(6003)	(0.00)	(80.0)	(9.99)	(00.07)	180 (1)		(14 99)	(20, 99)	Inflows/(Outflows)

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Select UMA Active Assets Account PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

INVESTMENT RELATED ACTIVITY

PURCHASES (CONTINUED)

Transaction	Settlement) :	,	
Date	Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
8/24	8/29	Bought	GOLDMAN SACHS ABSLT RET TRCK I	CONFIRM NBR	11.061	9.0400	(99,99)
8/24	8/29	Bought	VIRTUS INSIGHT EMERG MKTS I	· CONFIRM NBR	5.618	9.6100	(53.99)
8/24	8/29	Bought	BLACKROCK INFLAT PROT BOND I	CONFIRM NBR	2.229	12.1100	(26.99)
11/9	11/15	Bought	THORNBURG INTL VALUE	CONFIRM NBR	68.184	26.5600	(1,810.98)
11/9	11/15	Bought	MAINSTAY LARGE CAP GRW I	CONFIRM NBR	115.213	7.6900	(885.99)
11/9	11/15	Bought	EATON VANCE COMMODITY STRAT I	CONFIRM NBR	69.774	9.3300	(650.99)
11/9	11/15	Bought	GUGGENHEIM MNGD FUTRS STRAT H	CONFIRM NBR	9.107	20.9700	(190.98)
11/9	11/15	Bought	NUVEEN NWO LARGE CAP VALUE I	CONFIRM NBR	7.794	17.3200	(134.99)
11/9	11/15	Bought	GOLDMAN SACHS ABSLT RET TRCK I	CONFIRM NBR	13.746	9.0200	(123.99)
11/9	11/15	Bought	JP MORGAN DYNAMIC SM CP GR SEL	CONFIRM NBR	1.768	20.3600	(35.99)
11/9	11/15	Bought	MANAGERS SYSTEMATIC MD CP VL I	CONFIRM NBR	2.846	11.2400	(31.99)
11/9	11/15	Bought	CAMBIAR SMALL CAP INV	CONFIRM NBR	1.478	17.5800	(25,99)
11/9	11/15	Bought	IVY MID CAP GROWTH I	CONFIRM NBR	0.704	18,4400	(12.98)
		٠		QUANTITY EQUALS FRACTION			
11/9	11/15	Bought	ING GLOBAL REAL ESTATE FD I	CONFIRM NBR	0.459	17.3800	(7.98)
		,		QUANTITY EQUALS FRACTION			
12/14	12/19	Bought	AQR MANAGED FUTURES STRATEGY I	CONFIRM NBR 1016390	317.237	9.6300	(3,054.99)
TOTAL PURCHASES	CHASES						\$(59,110.89)

DIVIDEND REINVESTMENTS

\$(11.90)					TOTAL DESIGNATION OF THE PARTY	חומקריים סר	TOT .
(6.6/)	27.0300	0.247	REINVESTMENT	THORNBURG INTL VALUE I	Dividend Reinvestment	9/24	9/24
(3.86)	24,4000	0.158	REINVESTMENT	THORNBURG INTL VALUE I	Dividend Reinvestment	6/25	6/25
\$(1.37)	\$27.5500	0.050	REINVESTMENT	THORNBURG INTL VALUE	Dividend Reinvestment	3/26	3/26
Inflows/(Outflows)	Price	Quantity	Comments	Description	Activity Type	Date	Date
(C)) }			#	Transaction Settlement	Transacti

TOTAL DIVIDEND REINVESTMENTS

SALES/REDEMPTIONS

iransactio	iransaction Settlemer	#)	
Date	Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
4/13	4/18	Sold	E V LARGE CAP VALUE I	CONFIRM NBR	461.698	\$18.3300	\$8,462.92
4/13	4/18	Sold	VIRTUS INSIGHT EMERG MKTS I	CONFIRM NBR	6,666	9.7500	64.99

CONTINUED









2012 Annual Review

Select UMA Active Assets Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

INVESTMENT RELATED ACTIVITY

SALES/REDEMPTIONS (CONTINUED)

6/11	11/9	11/9	11/9	11/9	11/9		8/24		8/24	8/24	8/24	8/24	8/24	8/24	8/24	8/24	8/24	4/25	4/25	4/25	4/25	4/25	4/25	4/25	4/25	4/25		4/13	4/13	4/13	Trans action Date
11/15	11/15	11/15	11/15	11/15	11/15		8/29		8/29	8/29	8/29	8/29	8/29	8/29	8/29	8/29	8/29	4/30	4/30	4/30	4/30	4/30	4/30	4/30	4/30	4/30		4/18	4/18	4/18	n Settlement Date
Sold	Sold	Sold	Sold	Sold	Sold		Sold		Sold	Sold	Sold	Sold	Sold	Sold	Sold	Sold	Sold	Sold	Sold	Sold	Sold	Sold	Sold	Sold	Sold	Sold		Sold	Sold	Sold	t Activity Type
LEGG MASON WA EMERG MKT DEBT I	PIMCO FOREIGN BD US \$ HEDGED P	PIMCO SHORT TERM P	E V INCOME FUND OF BOSTON I	VIRTUS INSIGHT EMERG MKTS I	METROPOLITAN WEST TOT RET BD I		ING GLOBAL REAL ESTATE FD I		MANAGERS SYSTEMATIC MD CP VL I	IVY MID CAP GROWTH I	CAMBIAR SMALL CAP INV	JP MORGAN DYNAMIC SM CP GR SEL	MAINSTAY LARGE CAP GRW I	NUVEEN NWQ LARGE CAP VALUE I	GUGGENHEIM MNGD FUTRS STRAT H	PIMCO FOREIGN BD US \$ HEDGED P	METROPOLITAN WEST TOT RET BD I	IVY MID CAP GROWTH I	CAMBIAR SMALL CAP INV	EATON VANCE COMMODITY STRAT I	JP MORGAN DYNAMIC SM CP GR SEL	ING GLOBAL REAL ESTATE FD I	GUGGENHEIM MNGD FUTRS STRAT H	NUVEEN NWQ LARGE CAP VALUE	MAINSTAY LARGE CAP GRW I	VIRTUS INSIGHT EMERG MKTS I		ING GLOBAL REAL ESTATE FD I	GOLDMAN SACHS ABSLT RET TRCK I	MAINSTAY LARGE CAP GRW	Description
QUANTITY EQUALS FRACTION	CONFIRM NBR	CONFIRM NBR	CONFIRM NBR	CONFIRM NBR	CONFIRM NBR	QUANTITY EQUALS FRACTION	CONFIRM NBR	QUANTITY EQUALS FRACTION	CONFIRM NBR	CONFIRM NBR	CONFIRM NBR	CONFIRM NBR	CONFIRM NBR	CONFIRM NER	CONFIRM NBR	CONFIRM NBR	CONFIRM NBR	CONFIRM NBR	CONFIRM NBR	CONFIRM NBR	CONFIRM NBR	CONFIRM NBR	CONFIRM NBR	CONFIRM NBR	CONFIRM NBR	CONFIRM NBR	QUANTITY EQUALS FRACTION	CONFIRM NBR	CONFIRM NBR	CONFIRM NBR	Comments
0.850	2.112	57.719	97.976	63.617	113.951		0.347		0.795	1.416	1.757	1,936	7.711	5.875	48.637	100.720	251.838	28.601	60.762	182.781	80.361	105,545	79.601	258.882	802.692	699.488		0.609	5.303	7.194	Quantity
5.8600	11.3700	9.9000	5.9200	9.8200	11.1100		17.3200		11.3800	18.4500	17.6500	20.7300	7.9600	17.6100	21.9700	11.1100	10.8700	18.8100	18.6300	9.1800	20.9800	16,9500	22.7000	17.9000	8.1700	9.7900		16.4000	9,0500	8.2000	Price
4.98	24.01	571.42	580.02	624.72	1,266.00		6,01		9.05	26.13	31.01	40.13	61.38	103.46	1,068,55	1,119.00	2,737.48	537.99	1,131.99	1,677.93	1,685,98	1,788,99	1.806.95	4,633,99	6,557.99	6,847.99		9.99	47.99	58.99	Inflows/(Outflows)

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Select UMA Active Assets Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

INVESTMENT RELATED ACTIVITY

SALES/REDEMPTIONS (CONTINUED)

\$46,604.45					PTIONS	TOTAL SALES/REDEMPTIONS	TOTAL SA
3,013.43	21.0200	143,360	CONFIRM NBR	GUGGENHEIM MNGD FUTRS STRAT H CONFIRM NBR	Sold	12/14 12/19 Sold	12/14
			QUANTITY EQUALS FRACTION				
2.99	12.3400	0.242	CONFIRM NBR	BLACKROCK INFLAT PROT BOND I	11/15 Sold	11/15	11/9
Inflows/(Outflows)	Price	Quantity	Comments	Description	Activity Type	Date	Date
					•	Transaction Settlement	Transactio

TOTAL SALES/REDEMPTIONS

INCOME

TAXABLE DIVIDENDS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Dividend	BLACKROCK INFLAT PROT BOND I	\$23.21	Dividend	E V INCOME FUND OF BOSTON I	\$78.11
Dividend	E V LARGE CAP VALUE I	23.96	Dividend	EATON VANCE COMMODITY STRAT I	5.99
Dividend	ING GLOBAL REAL ESTATE A	10.95	Dividend	ING GLOBAL REAL ESTATE FD I	28.82
Dividend	LEGG MASON WA EMERG MKT DEBT I	70.14	Dividend	MAINSTAY LARGE CAP GRW I	20,65
Dividend	MANAGERS SYSTEMATIC MD CP VL I	12.84	Dividend	METROPOLITAN WEST TOT RET BD I	563.56
Dividend	NUVEEN NWQ LARGE CAP VALUE I	50.00	Dividend	PIMCO FOREIGN BD US \$ HEDGED P	261.35
Dividend	PIMCO SHORT TERM P	10.46	Dividend	THORNBURG INTL VALUE I	11.90
Dividend	VIRTUS INSIGHT EMERG MKTS	31.02			

\$1,202.96

TOTAL TAXABLE DIVIDENDS

TAXABLE CAPITAL GAIN DISTRIBUTIONS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Capital Gain Distributions	BLACKROCK INFLAT PROT BOND I	\$14.44	Capital Gain Distributions	CAMBIAR SMALL CAP INV	\$19.36
Capital Gain Distributions	EATON VANCE COMMODITY STRAT!	1.95	Capital Gain Distributions	GOLDMAN SACHS ABSLT RET TRCK I	31.23
Capital Gain Distributions	IVY MID CAP GROWTH I	6.95	Capital Gain Distributions	JP MORGAN DYNAMIC SM CP GR SEL	44.70
Capital Gain Distributions	METROPOLITAN WEST TOT RET BD I	83.71	Capital Gain Distributions	NUVEEN NWO LARGE CAP VALUE I	9.41
Capital Gain Distributions	PIMCO FOREIGN BD US \$ HEDGED P	14.43	Capital Gain Distributions	PIMCO SHORT TERM P	0.38
Capital Gain Distributions	VIRTUS INSIGHT EMERG MKTS I	12.67			

TOTAL TAXABLE CAPITAL GAIN DISTRIBUTIONS

\$239.23











2012 Annual Review

Select UMA Active Assets Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

INVESTMENT RELATED ACTIVITY

INCOME

TAXABLE INTEREST

IIIEESTIICOIIE	5 to 10 0 to 10 to	Activity Type
WORGAN STANLEY BANK N.A.	TANDORN OTANIC DANIE N. A	Description
\$0.58	*	Inflows/(Outflows)
		Activity Type
		Description
		Inflows/(Outflows)

TOTAL TAXABLE INTEREST

TOTAL INCOME

TOTAL INVESTMENT RELATED ACTIVITY

\$(11,075.57)

\$1,442.77

\$0.58

CHECKS DEPOSITED

CASH RELATED ACTIVITY

1	iransaction	Settlement				
003	Date	Date	Activity Type	Description	Comments	Inflows/(Outflows)
88	2/3	2/2	Check Deposit	FUNDS RECEIVED		\$400.00
T4	3/5	3/1	Check Deposit	FUNDS RECEIVED		400.00
GE	4/3	3/29	Check Deposit	FUNDS RECEIVED		7 800.00
MS	4/3	3/29	Check Deposit	FUNDS RECEIVED		600.00
95	5/8	5/3	Check Deposit	FUNDS RECEIVED		400.00
166	6/5	6/1	Check Deposit	FUNDS RECEIVED		400.00
0	7/2	6/28	Check Deposit	FUNDS RECEIVED		400.00
	8/6	8/2	Check Deposit	FUNDS RECEIVED		490.00
	9/6	9/4	Check Deposit	FUNDS RECEIVED		500.00
	9/20	9/18	Check Deposit	FUNDS RECEIVED		200.00
	2002	1000	Object Departs	ממופר סרופים		The second secon

TOTAL CHECKS DEPOSITED

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ACCOUNTS

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TRUST ACCOUNTS

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\$13,120.00

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Select UMA Active Assets Account PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

CASH RELATED ACTIVITY

OTHER CREDITS

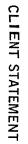
Transaction	Settlement				
Date	Date	Activity Type	Description	Comments	Inflows/(Outflows
1/25	1/25	Refund	THORNBURG INTL VALUE A		\$0.09
1/25	1/25	Refund	ING GLOBAL REAL ESTATE		
1/26	1/26	Refund	RYDEX/SGI MANAGED FUT		
1/26	1/26	Refund	MAINSTAY LARGE CAP GRW		
1/27	1/27	Refund	GOLDMAN SACHS ABSLTE R		
1/27	1/27	Refund	JP MORGAN DYNAMIC SM C		
2/23	2/23	Refund	E V LARGE CAP VALUE A		
2/24	2/24	Refund	JP MORGAN DYNAMIC SM C		
2/24	2/24	Refund	MAINSTAY LARGE CAP GRW		
2/24	2/24	Refund	GOLDMAN SACHS ABSLTE R		
2/24	2/24	Refund	ING GLOBAL REAL ESTATE		
2/27	2/27	Refund	RYDEX/SGI MANAGED FUT		
2/27	2/27	Refund	RYDEX/SGI MANAGED FUT		
2/27	2/27	Refund	RYDEX/SGI MANAGED FUT		
2/27	2/27	Refund	RYDEX/SGI MANAGED FUT		
2/27	2/27	Refund	THORNBURG INTL VALUE A		
3/26	3/26	Refund	GUGGENHEIM MNGD FUTRS		
4/24	4/24	Refund	GUGGENHEIM MNGD FUTRS		
5/25	5/25	Refund	GUGGENHEIM MNGD FUTRS		
6/27	6/27	Refund	GUGGENHEIM MNGD FUTRS		
7/25	7/25	Refund	GUGGENHEIM MNGD FUTRS		
8/23	8/23	Refund	GUGGENHEIM MNGD FUTRS		
9/24	9/24	Refund	GUGGENHEIM MNGD FUTRS		
10/24	10/24	Refund	GUGGENHEIM MNGD FUTRS		
11/20	11/20	Refund	GUGGENHEIM MNGD FUTRS		
12/19	12/19	Refund	GUGGENHEIM MNGD FUTRS		

TOTAL OTHER CREDITS

\$12.38









PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

Select UMA Active Assets Account

2012 Annual Review

OTHER DEBITS

CASH RELATED ACTIVITY

\$(778.77)				ע הבפווס	וסיאר טווובא טבפווט
(200.58)				מ חבטודנ	TOTAL OTUE
(100.79)	4TH QTR ADVISORY FEE	4TH QTR A	Service Fee	12/14	12/14
(106.70)	3RD QTR ADVISORY FEE	3RD QTR A	Service Fee	/1/6	/1/6
(187,62)	2ND QTR ADVISORY FEE	2ND QTR A	Service Fee	6/14	6/14
(C8 A8)	ADVISORY INCEPTION FEE	ADVISORY	Service Fee	4/26	4/26
(2A GR)	ADVISORY INCEPTION FEE	ADVISORY I	Service Fee	4/25	4/25
00.74	ADVISORY FEE REBATE	ADVISORY	Service Fee Reversal	4/25	4/25
(00.74)	ADVISORY INCEPTION FEE	ADVISORY	Service Fee	4/16	4/16
(70.00)	DEPOSIT/WITHDRAWAL ADJ	DEPOSIT/W	Service Fee	4/13	4/13
72.000	1ST QTR ADVISORY FEE	1ST QTR A	Service Fee	4/13	4/13
17.00	ADVISORY FEE REBATE	ADVISORY	Service Fee Reversal	4/13	4/13
153.77	ADVISORY FEE REBATE	ADVISORY	Service Fee Reversal	4/13	4/13
(17.00.27)	DEPOSIT/WITHDRAWAL ADJ	DEPOSIT/M	Service Fee	4/4	4/4
(163.27)	1ST QTR ADVISORY FEE	1ST QTR A	Service Fee	3/14	3/14
(50.33)	ADVISORY INCEPTION FEE	ADVISORY	Service Fee	1/24	1/24
(2.1.08) (0.0+1¢	4TH QTR ADVISORY FEE	4TH QTR A	Service Fee	1/20	1/20
(Caralles)	ADVISORY FEE REBATE	ADVISORY	Service Fee Reversal	1/20	1/20
Inflama (Outline)	Comments	Description	Activity Type	Date	Date
				Settlement	Irans action

TOTAL CASH RELATED ACTIVITY

\$12,353.61

SECURITY TRANSFERS

,			VPF20120120015651256486			
2,437.81		122.196	TRANSFER FROM 134-024584-112	JE MURGAN DYNAMIC SM CP GR SEL	Hansier into Account	1/2/3
			VPF20120119055302030726		Transfer into Apparent	1 750
2.324.06		145.801	TRANSFER FROM 134-024584-107	ING GLOBAL REAL ESTATE FD I	Hallsler Hito Account	1/23
-			VPF20120120011611704623		Transfer into A	1/33
4,427.56		489.775	TRANSFER FROM 134-024584-104	GULUMAN SACHS ABSLT RET TROKT	Hallster HILO Account	57/1
			VPF20120119103703141174		Transfer into Assessed	1/03
\$7,002,79		390.781	TRANSFER FROM 134-024584-102	E V LARGE CAP VALUE !		ŗ
Amount	Accrued interest	whathity			Transfer into Account	1/22
•		O	Comments	Security (Symbol)	Activity Type	Date

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Select UMA Active Assets Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

SECURITY TRANSFERS (CONTINUED)

VPF20120125123954654463 TRANSFER TO 134-024584-116 VPF20120125091038867946
THORNBURG INTL VALUE I TRANSFER FROM 134-024584-000
RYDEX/SGI MANAGED FUT STR H TRANSFER FROM 134-024584-000 VPF20120124020557360203
MAINSTAY LARGE CAP GW 1 134-924-904-900 VPF20120125114046665446
JP MORGAN DYNAMIC SM CP GR SEL TRANSFER FROM 134-024584-000
ING GLOBAL REAL ESTATE FD I TRANSFER FROM 134-024584-000
GOLDMAN SACHS ABSLT RET TRCK TRANSFER FROM 134-024584-000
VPF20120125091038867946
TRANSFER FROM 134-024584-000
VPF20120119035627243493
TRANSFER TO 134-024584-000
STR H TRANSFER TO 134-024584-000
MAINSTAY LARGE CAP GW I TRANSFER TO 134-024584-000
VPF20120120015651256486
JP MORGAN DYNAMIC SM CP GR SEL TRANSFER TO 134-024584-000
VPF20120119055302030726
ING GLOBAL REAL ESTATE FD TRANSFER TO 134-024584-000
VPF201201200
GOLDMAN SACHS ABSLT RET TRCK TRANSFER TO 134-024584-000
VPF20120119103703141174
TRANSFER TO 134-024584-000
VPF20120119035627243493
TRANSFER FROM 134-024584-110
_
RYDEX/SGI MANAGED FUT STR H TRANSFER FROM 134-024584-109
٠
MAINSTAY LARGE CAP GW TRANSFER FROM 134-024584-108
Comments

CONTINUED





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Morgan Stanley



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CLIENT STATEMENT

Select UMA Active Assets Account

PETER T CAHILL & JOHN M O'NEILL TTE O/T/CAHILL & O'NEILL 401(K) PSP

SECURITY TRANSFERS (CONTINUED)

			VPF20120125123954654463			
(459.16)		17.532	TRANSFER TO 134-024584-130	THORNBURG INTL VALUE!	Transfer out of Account	1/26
			VPF20120124020557360203		The state of the s	
(4,264,64)		181.629	TRANSFER TO 134-024584-126	RYDEX/SGI MANAGED FUT STR H	Iranster out of Account	1/26
			VPF20120125114046665446			
(10,025,37)		1,329.625	TRANSFER TO 134-024584-125	MAINSTAY LARGE CAP GW I	Transfer out of Account	1/26
			VPF20120125105634429600			
(2,474,46)		122.196	TRANSFER TO 134-024584-123	JP MORGAN DYNAMIC SM CP GR SEL	Transfer out of Account	1/26
			VPF20120125022102891758			
(2,363,43)		145.801	TRANSFER TO 134-024584-121	ING GLOBAL REAL ESTATE FD I	I ransfer out of Account	1/26
			VPF20120125011735721713		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	
(4,437,36)		489.775	TRANSFER TO 134-024584-118	GOLDMAN SACHS ABSLT RET TRCK I	Fransfer out of Account	1/26
Amount	Accrued Interest	Quantity	Comments	Security (Symbol)	Activity Type	Date

CORPORATE ACTIONS

TOTAL SECURITY TRANSFERS

\$0.00

961 261	JP MORGAN DYNAMIC SM CP GR SEL	Exchange Received In	1/1/
129.684	JP MORGAN DYNAMIC SM CAP GR A	Exchange Delivered Out	7/17
17.532	THORNBURG INTL VALUE I	Exchange Received in	1/12
17.919	THORNBURG INTL VALUE A	Exchange Delivered Out	1/12
181.629	RYDEX/SGI MANAGED FUT STR H	Exchange Received In	1/6
1,329.625	MAINSTAY LARGE CAP GW I	Exchange Received In	1/6
145.801	ING GLOBAL REAL ESTATE FD I	Exchange Received in	1/6
489.775	GOLDMAN SACHS ABSLT RET TRCK I	Exchange Received in	1/6
390,781	E V LARGE CAP VALUE	Exchange Received in	0/1/5
181.629	RYDEX/SGI MANAGED FUT STR A	Exchange Delivered Out	1/6
1,369.571	MAINSTAY LARGE CAP GRW A	Exchange Delivered Out	1/6
145.801	ING GLOBAL REAL ESTATE A	Exchange Delivered Out	1/6
496,439	GOLDMAN SACHS ABSLITE REIT TRK A	Exchange Delivered Out	1/6
391.900	E V LARGE CAP VALUE A	Exchange Delivered Out	1/6
Comments Quantit	Description	Activity Type	Date

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Retirement Account

JESSICA B CAHILL P 0 BOX 1652





CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

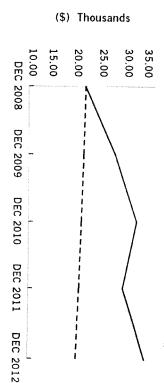
Investment Objectives 1: Capital Appreciation, Income Householding Anniversary Date: 7/19/04 Brokerage Account
TRAD ITIONAL / ROLLOVER IRA

CHANGE IN VALUE OF YOUR ACCOUNT

4,918.12	\$33,220.61	Total Ending Value(includes accrued interest)
\$(470.15)	371 00	Net Contributions/Withdrawals
Amazona	***************************************	Security Transfers
(470.15)		Withdrawals
manual and a second	1	Contributions
\$28,772.64	\$32,848.93	Total Beginning Value (includes accrued interest)
This Year (1/1/12-12/31/12)	This Period (12/1/12-12/31/12)	

CHANGE IN VALUE OVER TIME

Net investment is the total amount invested minus the total amount withdrawn. This graph compares the total value of your account to the net amount invested.



Total Market Value Net Invested Capital Since 12/31/08

objectives. Please review for accuracy and inform us if your investment objectives change there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. 💛 See the Expanded Disclosures for more information about investment This exhibit may not include transactions for investments in Annuities or where Morgan Stanley Smith Barney LLC is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian

TOTAL VALUE

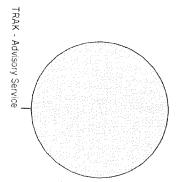
\$33,220.61

100.0%

Market Value Percentage %

TRAK - Advisory Service

ALLOCATION OF HOLDINGS



This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances; and may differ from Asset Allocation reports you might receive. These classifications are not intended to serve as a suitability analysis.

SUMMARY ACCOUNTS ACCOUNTS		
_	EDUCATION	-
S	ION FRUST	
SINUS	22	
ACCOUNTS	BUSINESS	

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CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Retirement Account JESSICA B CAHILL P 0 BOX 1652

33,220.61	32,848.93	TRAK - Advisory Service
\$33,220.61	\$32,848.93	ASSETS
\$33,220.61	\$32,848.93	TOTAL VALUE (incl. accr. int.)
(as of 12/31/12)	(as of 11/30/12)	
This Period	Last Period	
		BALANCE SHEET

ı	1	CLOSING CASH, DEPOSITS, MMFs
(470.15)	***************************************	Other Debits
\$(470.15)	Manage 1	CASH RELATED ACTIVITY
1,229.58	849.05	Income
60,817.28	1,945.32	Sales and Redemptions
(1,217.08)	(849.05)	Dividend Reinvestments
(60,259.21)	(1,945.32)	Purchases
\$570.57		INVESTMENT RELATED ACTIVITY
\$(100.42)	***	OPENING CASH, DEPOSITS, MMFs
This Year (1/1/12-12/31/12)	This Period (12/1/12-12/31/12)	
		CASH FLOW





CLIENT STATEMENT | For the Period December 1-31, 2012

Morgan Stanley





Account Summary

Retirement Account

JESSICA B CAHILL P 0 BOX 1652

INCOME SUMMARY

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
TOTAL INCOME	\$849.05	\$1,225.56
INCOME	849.05	1,225.56
Dividends	452.28	808.50
Long Term Capital Gains Distributions	396.77	417.06
Interest	**************************************	-
Other Income	denous	**

GAIN/(LOSS) SUMMARY This Period (12/1/12-12/31/12)	Gain/(Loss)
NET REALIZED	\$(0.02)
Gain	
(Loss)	(0.02)
NET UNREALIZED (12/31/12)	\$636.49
Gain	906.71
(Loss)	(270.22)
This Year (1/1/12-12/31/12)	Gain/(Loss)
NET REALIZED	\$4,396.13
Gain	4,585.96
(Loss)	(189.83)

and should not be used for tax preparation. Gain/(Loss) summary information may Gain/(Loss) and income information are provided for informational purposes only change due to basis adjustments.

additional information. Please refer to the Gain/(Loss) Information in the Expanded Disclosures for

RETIREMENT RECAP

2012 Fair Market Value (includes accrued interest) \$33,220.61

the "Additional IRA Information" in the Expanded Disclosures. The Fair Market Value reflected above includes accrued but unpaid interest in the value of your IRA. For IRAs, also see

Total Inc

Max by

ndividual Contributions	TOTAL A	TOTAL ALLOWABLE
Social Security Number (SSN)	Under	Age 50
	Age 50	and over
	\$5,000.00	\$5,000.00 \$6,000.00
0.00		
0.00		

CONTRIBUTIONS TO DATE

2012

2011

CONSOLIDATED SUMMARY

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CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Retirement Account

JESSICA B CAHILL P 0 BOX 1652

BENEFICIARIES

Please contact your Financial Advisor for the documents necessary to change, update or display beneficiary information on the statement.

Primary Beneficiary
Peter Cahill



CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Retirement Account JESSICA B CAHILL P 0 BOX 1652

TRAK - PERSONALIZED INVESTMENT ADVISORY SERVICE (CONTINUED)

CONTINUED	007						
				s Reinvest	d Reinvestment; Capital Gain	nrolled In MS Dividence	Share Price: \$18.510; CG IAR Status: FL, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest
			2.34				Net Value Increase/(Decrease)
			681.61	679.27			Total Purchases vs Market Value
]		(1.59)	681.61	683.17	36.824	Total	
		0.07	3.97	3.90	0.215		Reinvestments
		(1.66)	677.61	679.27	36.609	Purchases	IVY MID CAP GROWTH A (WMGAX)
					tal Gains Reinvest	nd Reinvestment; Capit	Share Price: \$1.000; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest
0.15	1.00	N/A	649.09	Please Provide	649.090		INVESCO PREMIER INST (IPPXX)
				Reinvest	Reinvestment; Capital Gains	rrolled In MS Dividend	Share Price: \$6.000; CG IAR Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest
			28.73				Net Value Increase/(Decrease)
			666.63	637.90			Total Purchases vs Market Value
6.75	45.00	13.22	666.63	653.41	111.105	Total	
		0.20	15.71	15.51	2.619	The same of the sa	Reinvestments
		13.02	650.92	637.90	108.486	Purchases	E V INCOME FUND OF BOSTON A (EVIBX)
				is Reinvest	d Reinvestment; Capital Gair	Enrolled In MS Dividen	Share Price: \$40.600; CG IAR Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest
			22.48				Net Value Increase/(Decrease)
			688.01	665.53			Total Purchases vs Market Value
0.29	2.00	16.64	688.01	671.35	16.946	Total	
		0.02	5.84	5.82	0.144		Reinvestments
		16.62	682.15	665.53	16.802) Purchases	DELAWARE SMALL CAP VALUE A (DEVLX)
				ns Reinvest	id Reinvestment; Capital Gair	Enrolled In MS Dividen	Share Price: \$11.920; CG IAR Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest
			7.01				Net Value Increase/(Decrease)
			650.05	643.04			Total Purchases vs Market Value
1.69	11.00	(7.04)	650.05	657.08	54.534	Total	
		(0.11)	13.93	14.04	1.169		Reinvestments
		(6.93)	636.11	643,04	53.365	AX) Purchases	BLACKROCK INFLAT PROT BOND A (BPRAX) Purchases
		-		ns Reinvest	id Reinvestment; Capital Gaii	Enrolled In MS Dividen	Share Price: \$26.220; CG IAR Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest
			33.67				Net Value Increase/(Decrease)
			684.81	651.14			Total Purchases vs Market Value
-		13.36	684.81	671.43	26.118	Total	
		. 0.44	20.73	20.29	0.791		Reinvestments
		12.92	664.06	651.14	25.327	Purchases	BARON SMALL CAP RETAIL (BSCFX)
Dividend Yield %	Estimated Annual Income	Unrealized Gain/(Loss)	Market Value	Total Cost	Quantity		Security Description







Holdings

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Morgan Stanley





Retirement Account JESSICA B CAHILL P 0 BOX 1652

TRAK - PERSONALIZED INVESTMENT ADVISORY SERVICE (CONTINUED)

	00.00				
	3,047.44	2,981.76			Total Purchases vs Market Value Net Value Increase/(Decrease)
31.74	3,047.44	3,015.69	171.687	Total	
0.50	34.43	33,93	1.940		Reinvestments
31.24	3,013.00	2,981.76	169.747	Purchases	NUVEEN NWQ LARGE CAP VALUE A (NQCAX)
		Reinvest	nd Reinvestment; Capital Gains .	nrolled In MS Divider	Share Price: \$10.900; CG IAR Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest
	11,083.93 796,40	10,287.53			Net Value Increase/(Decrease)
001.00	11.000.00	100000000000000000000000000000000000000			Total Purchases vs Market Value
301 80	11.083.93	10.782.13	1,016.874	Total	
0.42	495,02	494.60	45.415		Reinvestments
301.38	10,586,91	10,207.55	971.409		(MWTRX)
301.30	10 500 01		nd Reinvestment; Capital Gains	nrolled In MS Divider	Share Price: \$11.640; CG IAR Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest METROPOLITAN WST TOT RET BD M Purchases 971.450
	16.53				Net value increase/(Decrease)
	677.42	660.89			Total Purchases vs Market Value
11.25	677.42	666.14	58.198	Total	
0.05	5.30	5,25	0.456		Reinvestments
11.20	672.09	660.89	57.742	Purchases	MANAGERS SYSTEM MID CAP VL INV (SYAMX)
			oital Gains Reinvest	nd Reinvestment; Cap	Share Price: \$5.910; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest
	68.43				Net Value Increase/(Decrease)
•	996.03	927,60			Total Purchases vs Market Value
41.98	996.03	954.05	168.533	Total	
0.55	27.00	26.45	4.569		Reinvestments
41.43	969.03	927.60	163.964	Purchases	(LMWDX)
Gain/(Loss)	Market Value	Total Cost	Quantity		security Description

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JESSICA B CAHILL P 0 BOX 1652

TRAK - PERSONALIZED INVESTMENT ADVISORY SERVICE (CONTINUED)

FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest 1,945.32 1,947.29	us: FL; Enro A	Olled In MS Divide Purchases	Quantity nd Reinvestment; Capital Gains I 225.103 17.956 243.059		Market Value 2,428.86 193.75 2,622.61 2,622.61	Unrealized Gain/(Loss) (6.28) (2.78) (9.06)		Annual Income Annual Income
1,945.32 1,947.29 1,869.10 2,098.54 13.63 14.13 1,869.10 2,112.67 1,735.66 1,966.97 82.09 88.18 1,735.66 2,055.18 1,735.66 319.52 Total Cost Market Value	s vs Market Value ease/(Decrease)	Total	243.059	2,631.67 2,435.14	2,622.61 2,622.61 187.47	1	(9.06)	
1,869.10 2,098.54 13.63 14.13 1,882.73 2,112.67 1,869.10 243.57 1,735.66 1,966.97 82.09 88.18 1,735.66 2,055.18 1,735.66 319.52 Total Cost Market Value	Share Price: \$10.790; CG IAR Status: FL; Enro. PIMCO SHORT-TERM A (PSHAX)	olled In MS Divide	nd Reinvestment; Capital Gains F 197.094		1,947.29		1.97	
1,869.10 2,098.5 4 13.63 14.13 1,882.73 2,112.6 7 1,869.10 243.57 1,735.66 1,966.9 7 82.09 88.18 1,735.66 2,055.18 1,735.66 319.52 Total Cost Market Value	Share Price: \$9.880; CG IAR Status: AL; Enrolli	lled In MS Divider	197.094 d Reinvestment; Capital Gains Re		1,947.29		1.9/	15.00
13.63 14.13 1,882.73 2,112.67 1,869.10 243.57 1,735.66 1,966.97 82.09 88.18 1,817.75 2,055.18 1,735.66 319.52 Total Cost Market Value	SCHRODER EMERGING MKT EQI ADV (SEMVX)	Purchases	152,955		2,098.54	- 1	229,44	229.44
1,869.10 2,112,67 243.57 1,735.66 1,966.97 82.09 88.18 1,817.75 2,055.18 1,735.66 2,055.18 319.52 Total Cost Market Value	·	Total	1.030 153.985	13.63 1,882.73	14.13 2,112.67		0.50 229.94	0.50 229.94 14.00
1,735.66 1,966.97 82.09 88.18 1,817.75 2,055.18 1,735.66 2,055.18 319.52 Total Cost Market Value	Total Purchases vs Market Value Net Value Increase/(Decrease)				2,112.67 243.57			
1,735,66	Share Price: \$13.720; CG IAR Status: FL; Enrol	olled In MS Divide	nd Reinvestment; Capital Gains F	Reinvest				
1,817.75 2,055.18 1,735.66 2,055.18 1,736.66 319.52 Total Cost Market Value	L VALUE A (TGVAX)	Purchases	71.657	1,735.66	1,966.97		231.31	231.31
1,735.66 2,055.18 319.52 Total Cost Market Value		Total	74.870	1,817.75	2,055.18	- 1	237,40	237.40 22.00
Total Cost Market Value	Total Purchases vs Market Value Net Value Increase/(Decrease)			1,735.66	2,055.18 319.52			
Percentage of Assets % Total Cost Market Value	Share Price: \$27,450; CG IAR Status: FL; Enrol	olled In MS Divide	nd Reinvestment; Capital Gains R	einvest	ANAMA PORTA ANTONIO PORTA PORT			
			Percentage of Assets %	Total Cost	Market Value	86	Unrealized Gain/(Loss)	Estimated Unrealized Annual Income Gain/(Loss) Accrued Interest Yield %



CONSOLIDATED SUMMARY

PERSONAL ACCOUNTS

EDUCATION ACCOUNTS

TRUST ACCOUNTS

RETIREMENT ACCOUNTS

ACCOUNTS

Morgan Stanley





Holdings

CLIENT STATEMENT | For the Period December 1-31, 2012

Retirement Account JESSICA B CAHILL P 0 BOX 1652

TOTAL VALUE (includes accrued interest)

TOTAL MARKET VALUE

\$31,934.88

100.0%

Market Value

\$33,220.61

Unrealized Gain/(Loss) \$636.49

Estimated
Annual Income
Accrued Interest

2.00% Yield %

\$666.00 \$0.00

\$33,220.61

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

CLIENT STATEMENT | For the Period December 1-31, 2012

Morgan Stanley

Activity

Retirement Account JESSICA B CAHILL P 0 B0X 1652

CASH FLOW ACTIVITY BY DATE

12/26	12/26	į	12/26	12/21	12/21	12/21	12/21	12/21		12/21	12/14	12/14	12/14	12/14	12/14	12/14	12/13	12/13	12/12	12/12	12/12	12/7		12/7	11/30	11/30	11/30	11/30		11/30		11/30		11/30		11/30	Transactio Date
12/26	12/31	1	10/06	12/21	12/21	12/21	12/21	12/21		12/21	12/14	12/14	12/14	12/14	12/14	12/14	12/13	12/13	12/12	12/12	12/12	12/7		12/7	11/30	11/30	11/30	11/30		11/30		11/30		11/30		11/30	Transaction Settlement Date Date
Dividend Reinvestment	Sold	Ç i	Dividend	Dividend Reinvestment	Dividend Reinvestment	Short Term Capital Gain	Long Term Capital Gain	Long Term Capital Gain		Dividend	Dividend Reinvestment	Dividend Reinvestment	Short Term Capital Gain	Short Term Capital Gain	Long Term Capital Gain	Long Term Capital Gain	Dividend Reinvestment	Long Term Capital Gain	Dividend Reinvestment	Short Term Capital Gain	Long Term Capital Gain	Dividend Reinvestment		Dividend	Dividend Reinvestment	Dividend Reinvestment	Dividend Reinvestment	Dividend Reinvestment		Dividend		Dividend		Dividend		Dividend	nt Activity Type
MANAGERS SYSTEM MID CAP VL INV	FEDERATED GOVT ULTRA SHT DUR A	DIV PAYMENT	MANAGERS SYSTEM MID CAP VI INV	DELAWARE SMALL CAP VALUE A	BLACKROCK INFLAT PROT BOND A	BLACKROCK INFLAT PROT BOND A	DELAWARE SMALL CAP VALUE A	BLACKROCK INFLAT PROT BOND A	DIV PAYMENT	DELAWARE SMALL CAP VALUE A	NUVEEN NWQ LARGE CAP VALUE A	METROPOLITAN WST TOT RET BD M	NUVEEN NWQ LARGE CAP VALUE A	METROPOLITAN WST TOT RET BD M	NUVEEN NWQ LARGE CAP VALUE A	METROPOLITAN WST TOT RET BD M		IVY MID CAP GROWTH A	PIMCO FOREIGN BD (US\$-HEDGE) A	PIMCO FOREIGN BD (US\$-HEDGE) A	PIMCO FOREIGN BD (US\$-HEDGE) A	SCHRODER EMERGING MKT EQI ADV	DIV PAYMENT	SCHRODER EMERGING MKT EQI ADV	BLACKROCK INFLAT PROT BOND A	E V INCOME FUND OF BOSTON A	PIMCO FOREIGN BD (US\$-HEDGE) A	METROPOLITAN WST TOT RET BD M	DIV PAYMENT	BLACKROCK INFLAT PROT BOND A	DIV PAYMENT	E V INCOME FUND OF BOSTON A	DIV PAYMENT	PIMCO FOREIGN BD (US\$-HEDGE) A	DIV PAYMENT	METROPOLITAN WST TOT RET BD M	Description
REINVESTMEN	CONFIRM NBR			REINVESTMENT	REINVESTMENT						REINVESTMENT	REINVESTMENT					REINVESTMENT		REINVESTMENT			REINVESTMENT			REINVESTMENT	REINVESTMENT	REINVESTMENT	REINVESTMENT									Comments
0.456	196.101			0.144	0.893			anderstandingsversterstandingsversterstandingsverstersterstanderstandingsverstandingsverstandingsverstandingsve			0.493	20.073					0.215		9.671			1.030			0.218	0.808	0.440	2.734									Quantity
11.5100	9.9200			40.4700	11.9600			STREET,			17.5600	10.9100		er kalander den kennelen beder belande de den den mende mennesken sentret kannen en versa.			18.1700		-10.9700			13.2300			12.1800	5.9500	11.4100	11.1100									Price
(5.25)	1,945.32		5.25	(5.82)	(10.68)	2.71	4.27	7.97		1.55	(8.65)	(218.99)	2.10	151.95	6.55	67.04	(3.90)	3.90	(106.09)	95.68	10.41	(13.63)		13,63	(2.65)	(4.81)	(5.02)	(30.38)		2.65		4.81		5.02		\$30,38	Credits/(Debits)

CONTINUED





GENTUN DOFT LINDOM CEGGIN

Morgan Stanley





Activity

CLIENT STATEMENT | For the Period December 1-31, 2012

Retirement Account

JESSICA B CAHILL P 0 B0X 1652

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Date Date Activity Type Description Comments Quantity Price Credits/(Debits (PMC) 12/26 12/31 Bought PIMCO SHORT-TERM A CONFIRM NBR 197.094 9.8700 (1,945.32 12/27 12/27 Dividend PIMCO FOREIGN BD (US\$-HEDGE) A 47.644
12/31 Bought PIMCO SHORT-TERM A CONFIRM NBR 197.094 9.8700 (1.9 PIMCO FOREIGN BD (US\$-HEDGE) A PIMCO FOREIGN BD (US\$-HEDGE)
12/27 Dividend PIMCO FOREIGN BD (US\$-HEDGE) A
12/27 12/27 Dividend LEGG MASON WA EMERG MKT DEB FI
DIV PAYMENT
12/27 12/27 Dividend Reinvestment PIMCO FOREIGN BD (US\$-HEDGE) A REINVESTMENT 4.423 10.7700 (47.54)
12/27 12/27 Dividend Reinvestment LEGG MASON WA EMERG MKT DEB FI REINVESTMENT 2.100 5.9000 (12.39)
12/28 12/28 Dividend ASTON/MONTAG&CALDWELL GRW N 39.74
DIV FAYMENT
12/28 12/28 Dividend NUVEEN NWO LARGE CAP VALUE A 25.28
DIV PAYMENT
12/28 12/28 Long Term Capital Gain ASTON/MONTAG&CALDWELL GRW N
12/28 12/28 Short Term Capital Gain ASTON/MONTAG&CALDWELL GRW N
12/28 12/28 Dividend Reinvestment ASTON/MONTAG&CALDWELL GRW N REINVESTMENT 14.816 23.4800 (347.87)
12/28 Dividend Reinvestment NUVEEN NWQ LARGE CAP VALUE A REINVESTMENT 1.447 17.4700 (25.28

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

REALIZED GAIN/(LOSS) DETAIL

Security Description	FEDERATED GOVT ULTRA SHT DUR A					
Date Acquired	04/30/12	05/31/12	06/29/12	08/31/12	09/28/12	10/31/12
Date Sold	12/26/12	12/26/12	12/26/12	12/26/12	12/26/12	12/26/12
Quantity	195.948	0.057	0.038	0.029	0.027	0.002
Sales Proceeds	\$1,943.80	0.57	0.38	0.29	0.27	0.01
Orig / Adj Total Cost	\$1,943.81	0.57	0.38	0.29	0.27	0.02
Realized Gain/(Loss) Comment	\$(0.01)	0.00	0.00	0.00	0.00	(0.01)

CLIENT STATEMENT | For the Period December 1-31, 2012

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	etirement
Sale Proceed	Account
55 X	JESS PO
Ori, Tota	SSICA B CAHII) BOX 1652
Orig / Adj Total Cost	² =
0	
Realized Gain/(Loss)	
	SSICA B CAHILL) BOX 1652

tax returns. Please refer to the Expanded Disclosures for additional information. New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income

\$1,945.32 \$60,454.81

\$56,058.68

\$4,396.13

Net Realized Gain/(Loss) This Period

Net Realized Gain/(Loss) Year to Date

CLIENT STATEMENT | For the Period December 1-31, 2012

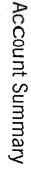
Retirement Account

JESSICA B CAHILL P 0 BOX 1652

Morgan Stanley







Brokerage Account
TRAD ITIONAL / ROLLOVER IRA
Householding Anniversary Date: 7/10

Householding Anniversary Date: 7/19/04

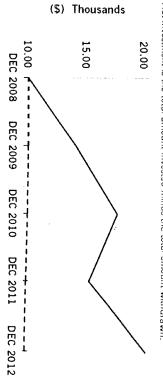
Investment Objectives : Capital Appreciation, Income, Aggressive Income, Speculation

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value(includes accrued interest)	\$19,089.10	\$15,182.05
Contributions	1	******
Withdrawals	1	(75.00)
Security Transfers	annua.	-
Net Contributions/Withdrawals	шарка	\$(75.00)
Change in Value	618.01	4,600,06
Total Ending Value(includes accrued interest)	\$19,707.11	\$19,707.11

CHANGE IN VALUE OVER TIME

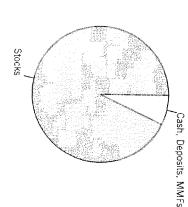
This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.



Total Market Value Net Invested Capital Since 12/31/08

objectives. Please review for accuracy and inform us if your investment objectives change. there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. This exhibit may not include transactions for investments in Annuities or where Morgan Stanley Smith Barney LLC is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian † See the Expanded Disclosures for more information about investment

ALLOCATION OF HOLDINGS



Stocks
TOTAL VALUE

\$1,400.11 18,307.00 **\$19,707.11**

92.9 **100.0**% Market Value Percentage %

Cash, Deposits, MMFs*

coverage. Please see Expanded Disclosures.	serve as a suitability analysis. * Ba	Illis allocation represents notain,
	serve as a suitability analysis. * Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC	gs on a trade date basis, and projected settled Cash/Deposits/MMF balances; and may differ from Asset Allocation reports you might receive. These classifications are not intended to

	SUMMARY ACCOUNTS ACC	CONSOLIDATED PERSONAL RET	
	ACCOUNTS	RETIREMENT	
	ACCOUNTS	LEUCATION	
	ACCOUNTS	TRUSI	
	ACCOUNTS	BUSINISS	
•	of 94	Page 37	

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Retirement Account JESS

JESSICA B CAHILL P O BOX 1652

Stocks 17	Cash, Deposits, Money Market Funds	ASSETS \$19	TOTAL VALUE (incl. accr. int.) \$15	(as o		BALANCE SHEET
17,836.00	1,253.10	\$19,089.10	\$19,089.10	(as of 11/30/12)	Last Period	
18,307.00	1,400.11	\$19,707.11	\$19,707.11	(as of 12/31/12)	This Period	

\$1,400.11	\$1,400.11	CLOSING CASH, DEPOSITS, MMFs
(75.00)	· Panadorano	Other Debits
\$(75.00)	***************************************	CASH RELATED ACTIVITY
303.06	147.01	Income
\$303.06	\$147.01	INVESTMENT RELATED ACTIVITY
\$1,172.05	\$1,253.10	OPENING CASH, DEPOSITS, MMFs
This Year (1/1/12-12/31/12)	This Period (12/1/12-12/31/12)	
		CASH FLOW





CLIENT STATEMENT | For the Period December 1-31, 2012

Morgan Stanley





Account Summary

Retirement Account

JESSICA B CAHILL P 0 BOX 1652

INCOME SUMMARY

	This Period	This Year
	(12/1/12-12/31/12)	(1/1/12-12/31/12)
TOTAL INCOME	\$147.01	\$303.06
INCOME	147.01	303.06
Dividends	147.00	303.00
Long Term Capital Gains Distributions		**************************************
Interest	0.01	0.06
Other Income	- maxim	**************************************

GAIN/(LOSS) SUMMARY

CALLY/(ECCO) CONTINIAN	
This Period (12/1/12-12/31/12)	Gain/(Loss)
NET REALIZED	***************************************
Gain	
(Loss)	Avorane
NET UNREALIZED (12/31/12)	\$2,074.27
Gain	2,074.27
(Loss)	
This Year (1/1/12-12/31/12)	Gain/(Loss)
NET REALIZED	-
Gain	
(Loss)	тапросс

change due to basis adjustments. and should not be used for tax preparation. Gain!(Loss) summary information may Gain/(Loss) and income information are provided for informational purposes only

additional information. Please refer to the Gain/(Loss) Information in the Expanded Disclosures for

RETIREMENT RECAP

2012 Fair Market Value (includes accrued interest) \$19,707.11

TO A TO THE	07.11	
Contributions	2011	2012
No Contributions For This Account		
Max. Individual Contributions Allowed (by SSN)	6,000.00	6,000.00
The Table 1 of the season of t		

The Fair Market Value reflected above includes accrued but unpaid interest in the value of your IRA. For IRAs, also see the "Additional IRA Information" in the Expanded Disclosures.

Total

2012	Max by	Total Individual Contributions Max by Social Security Number (SSN) 0.00	TOTAL ALLOWABLE Under Age 50 Age 50 and over \$5,000.00 \$6,000.00
		0.00	

CONTRIBUTIONS TO DATE

Page 39 of 94

ACCOUNTS

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Retirement Account JESSICA B CAHILL 7 0 BOX 1652

Historical Contributions & Distributions

	Contributions	Distributions	
UFETIME	\$29,393.00	\$0.00 manericonomiconomiconomiconomiconomico manericonomicon	1,000
2011	0.00	0.00	750
2010	0.00	0.00	
2009	0.00	0.00	500
2008	0.00	0.00	
2007 and Prior	29,393.00	0.00	250
The Contributions and Distributions information includes any contributions or rollovers into your account, or reportable	ons or rollovers into your account, or reportable	ount, or reportable	•

The Contributions and Distributions information includes any contributions or rollovers into your account, or reportable distributions from your account, but does not include transfers into or out of the account which were not reportable to the IRS.

Contributions & Distributions, Last 5 Years

	0	count, or reportable	or rollovers into your account, or reportable
	250	0.00	29,393.00
		0.00	0.00
The contributions of civilizations for the deposits within the law of feel of	500	0.00	0.00
No Contributions or Distributions for this account within the last 5 years		0.00	0.00
	750	0.00	0.00
	1,000	\$0.00 manericonominas	\$29,393.00 0.00

BENEFICIARIES

Please contact your Financial Advisor for the documents necessary to change, update or display beneficiary information on the statement.







Holdings

Activity" section for more information.

Retirement Account JESSICA B CAHILL

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales P 0 BOX 1652

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

The "Market Value" and "Unrealized Gain!(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained

acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities additional information. Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for

period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued

CASH, DEPOSITS AND MONEY MARKET FUNDS	MORGAN STANLEY PRIVATE BANK NA #	Description MS LIQUID ASSET FUND
Percentage of Assets % 7.1%	718.37	Value \$681.74
Market Value \$1,400.11		Estimated Annual Income 7-D: \$0.07
	entimes	7-Day Current Yield % 0.010
Estimated Annual Income Accrued Interest \$0.07 \$0.00	0.010	Annual Percentage Yield %

Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley

more information about the -pricing of Money Market Funds, please see the Expanded Disclosures. Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

ACCOUNTS

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Retirement Account

JESSICA B CAHILL P 0 BOX 1652

STOCKS

COMMON STOCKS

should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both Morgan Stanley and CIRA, you can and should view both research reports. CIRA's equity Morgan Stanley & Co. LLC (Morgan Stanley), Citi Investment Research & Analysis (CIRA), and Standard & Poor's equity research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's quarter month-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a summary guide describing Morgan Stanley, CIRA and Standard & Poor's ratings. Morgan Stanley research ratings are (1) Buy, (2) Neutral and (3) Sell. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the

	Percentage Of Assets % Total Cost Market Value Gain/(Loss)	92.9% \$16,232.73 \$18,307.00	Percentage of Assets % Total Cost Market Value Gain/(Loss)	Share Price: \$49.790; Rating: Morgan Stanley: 1, Citigroup: 1, S&P: 1; Next Dividend Payable 12/2013	WALT DISNEY CO HLDG CO (DIS) 100.000 4,191.38 4,979.00 787.62	Share Price: \$33.320; Rating: Morgan Stanley: 1, Citigroup: 1, S&P: 2; Next Dividend Payable 03/2013	ORACLE CORP (ORCL) 400.000 \$12.041.35 \$13,328.00 \$1,286.65	Security Description Quantity Total Cost Market Value Gain/(Loss)
\$2,074.27	Unrealized Gain/(Loss)	\$2,074.27	Unrealized Gain/(Loss)		787.62		\$1,286.65	Unrealized Gain/(Loss)
\$171.07	Estimated Annual Income Accrued Interest	\$171.00 \$0.00	Estimated Annual Income Accrued Interest		75.00		\$96,00	Estimated Annual Income
0.87%	Yield %	0.93%	Yield %		1.50		0.72	Dividend Yield %

TOTAL VALUE (includes accrued interest)

\$19,707.11

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.





NET ACTIVITY FOR PERIOD 12/31 Automatic Investment 12/28 Automatic Investment

> BANK DEPOSIT PROGRAM BANK DEPOSIT PROGRAM

\$147.01

75.00 0.01

RETIREMENT ACCOUNTS

Morgan Stanley



Activity

CLIENT STATEMENT | For the Period December 1-31, 2012

Retirement Account JESSICA B CAHILL P 0 B0X 1652

CASH FLOW ACTIVITY BY DATE

\$72.00	BANK DEPOSIT PROGRAM		12/28 Automatic Investment	12/28
Credits/(Debits	BANK DEPOSIT PROGRAM		12/24 Automatic Investment	12/24
	Description		Activity Type	Date
ТҮ	MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY	ET FUND (MMF)	EY MARK	MO N
\$147.01				
75.00	12/20 12/20 Qualified Dividend WALT DISNEY CO HLDG CO NET CREDITS/(DEBITS)	Qualified Dividend	NET CREDITS/(DEBITS)	NET CF
	(Period 11/30-12/28)		3	3
\$72.00	MORGAN STANLEY PRIVATE BANK NA	Interest Income	12/28	12/28
Gualitity Price Cred	ORACLE CORP	12/21 Qualified Dividend	12/21	12/21
•	Description	Activity Type	Date	Date
		nt .	Trans action Settlement	Transa