March 1, 2012

Robert L. Thomas, Esquire
Young Conaway Stargatt & Taylor, LLP
110 W. Pine Street
P. O. Box 594
Georgetown, DE 19947

Re: E. Alberta Veazey
Analysis of Financial Transactions

Dear Robert,

As requested, the following is a summary of selected assets and asset movement pertinent to E. Alberta Veazey's personal assets and her assets of E. Alberta Veazey Family LLC. My research was done at the request of Joseph J. "Jack" Beckett who is E. Alberta's son and legal guardian. The final appointment of guardianship became effective on 6/24/2011.

In order to fulfill his duties as Alberta's guardian Jack made a number of attempts, through you, as the attorney for Mrs. Veazey's guardianship, to contact Jack's brother, Donald B. ("Don") Veazey, who had held Mrs. Veazey's power of attorney, in order to make an orderly transfer of legal title of Alberta Veazey's assets over to the guardianship. Jack Beckett's primary concern was and remains how to assure that he can satisfy his mother's monthly nursing home bill (which approximates $6,000.00+/-month). From Jack Beckett's perspective, Don Veazey has ignored or refused all of Jack Beckett's requests to transfer legal title of Alberta Veazey's financial assets to the guardianship.

Alberta Veazey's individual financial assets titled in her name appear to have been, as follows:

1) A Nationwide Annuity started on 12/22/2008 for $214,233.51
2) A brokerage account at Wells Fargo Advisers valued at $200,000 +/-.
3) Alberta's share of the prcoeeds from a wrongful death lawsuit filed on behalf of her deceased husband Samuel Veazey and valued at $427,833.32 as of 7/2009.

The total dollar value of the assets set forth above, as of the dates indicated, is $842,000 +/-. The dates and amounts of the assets were derived from statements which Jack Beckett was able to obtain and provide to me.

The balance of this letter is a summary of my research, undertaken at Jack Beckett's request, as to what has happened to Alberta Veazey's financial assets. Jack Beckett chose me to conduct this research because I was Alberta's banker and financial advisor while I was employed as a Sr. Financial Specialist at Wachovia Bank from 1/12/1999 to 5/7/2010; and, in that role, I had unique knowledge of the Alberta Veazey's financial circumstances during that time. While working at the Bank I had gotten to know Alberta Veazey and her family; and I was instrumental in helping the family set up all of the accounts and orchestrating the movement of the assets related to the distribution of proceeds to the family members from Samuel Veazey's wrongful death lawsuit. I currently am a Financial Advisor with Rockwell Associates in Wilmington, Delaware.

With reference to the current status of the respective above-identified financial assets, my findings are, as follows:

- Nationwide Annuity (Contract #016049490) (See Exhibit A)

The assets comprising this annuity appear to have been transferred to the Nationwide Annuity Co. by Don Veazey in his capacity as Alberta Veazey's POA; and those transferred assets had accumulated through an annuity that Mrs. Veazey held for many years at the Transamerica Annuity Company (contract #26134746) (see exhibit B). The purchase of the Nationwide annuity occurred on 12/22/2008 and the initial funding was in the sum of $214,233.51. The most recent value of the annuity, based upon a phone call to Nationwide Annuity customer service on 3/6/2012, is currently $192,000 +/- . Don Veazey had made withdrawals from this annuity totaling $37,000 between 12/22/2008 and 1/31/2011; and, to date, he has not provided an explanation to Jack Beckett as to why these funds were withdrawn. As of the date of this letter, the Nationwide Annuity is titled "E. Alberta Veazey, Jack Beckett Guardian". (see Exhibit C)

- Wachovia/Wells Fargo Brokerage Account (Account #6001-9730)

E. Alberta Veazey maintained the above non-qualified brokerage account with Wachovia Securities. During my tenure with Wachovia Bank as her banker and financial advisor I found Alberta to be a savvy investor always looking for ways to invest excess cash in stocks, bonds, and mutual funds. The value of this account had grown over the years to $200,000 +/-

An informational notice from First Clearing, LLC, the transactional clearing division on Wachovia Securities (see exhibit D), dated 8/12/2008 shows an account registration change from E. Alberta Veazey TOD Registration to E. Alberta Veazey TOD Registration, Donald B. Veazey POA. Based upon an entry on page 2 of exhibit I this account is now closed. Year end 1099 tax reporting statements provided by Wachovia Securities for tax years 2008, 2009, and 2010 along with E. Alberta Veazey's 2010 tax return (see exhibit E) show that since Don Veazey had been added as POA to this account in Aug of 2008 $276,320.79 in stocks, bonds and mutual funds had been sold (see 1099-B IRS Box 2 on each tax statement) resulting in the complete liquidation of this segment of E. Alberta Veazey's financial assets. The 2010 tax return for Alberta shows a $43,187 capital tax loss possibly related to the sale of the financial assets within the brokerage account.

Because these assets were titled in Alberta's name, and were not considered as part of the Gifting Trust nor the Family LLC Jack Beckett reasonably assumed these financial assets would be available for him to use as needed to help him fulfill his duties as his mother's legal guardian. Jack would like an accounting from Don Veazey in his role as Alberta's POA as to why the entire brokerage account was liquidated and how the proceeds were spent between 8/12/2008 and 12/31/2010.

- Alberta Veazey's share of Samuel Veazey's Wrongful Death Lawsuit

On 7/30/2009 the sum of $427,833.32 was deposited in two equal shares into two money market accounts at Wachovia Bank. The title of one account (Account #1) was E. Alberta Veazey, POD Bob Beckett (acct # 1010246822633) (see Exhibit F); and the title of the second account (Account #2) was E. Alberta Veazey, POD Jack Beckett (acct # 1010246822646) (see Exhibit G). This was done pursuant to a memorandum agreement of understanding dated 7/30/2009 (see Exhibit H) and signed by Alberta Veazey and each of her three sons – James Robert ("Bob") Beckett, Jack Beckett and Don Veazey. A Wachovia bank printout dated 4/22/2011 reports these accounts to have been closed as of that date. (see Exhibit I)

There are indications that Don Veazey, who then was the managing member of the E. Alberta Veazey Family LLC, transferred some, if not all, of the assets comprising Account #1 and Account #2 to Wachovia Bank (Account #2000031033332) (see Exhibit J) which is a checking account titled under the E. Alberta Veazey LLC. This account appears to be used to pay various expenses of the LLC and maintain some asset liquidity.

A Wachovia printout of activity for account 2000031033332 (see exhibit K) shows check #1019, in the amount of $285,000.00, clearing this account on 2/5/2010. Coincidentally, an account summary, printed on 5/31/2010 (see exhibit L), with respect to LPL Financial brokerage account #5451-7282 (see exhibit M), titled E. Alberta Veazey Family LLC), shows that this account was opened on 2/4/2010 on the strength of an initial investment of $285,000.00. This account would appear not to be part of the Alberta Veazey's guardianship estate.

Relating to the future management of the above assets Jack Beckett has sent a letter of instruction (see Exhibit N) to LPL Financial relating to the brokerage account #5451-7282 informing them that Don Veazey has elected to resign both as trustee of the E. Alberta Veazey Gifting Trust and non-member manager of the E. Alberta Veazey Family LLC (see Exhibit O). The instructions with the letter are pursuant to the attached Action of Sole Member naming Jack Beckett as trustee of the trust and managing non member of the LLC. LPL Financial has not responded to the request.

In conclusion, my findings are that, between 12/22/2008 and 7/30/2009, Alberta Veazey had financial assets titled in her name with an aggregate value of $842,000 +/-. Today, it appears that only the Nationwide Annuity, with a value of $192,000.00+/-, is owned by Alberta Veazey (albeit now by Jack Beckett, in his capacity as Alberta Veazey's guardian).

Currently unaccounted for, based upon my research (which, as indicated above, was limited due to the lack of complete records), are, the following:

1. The premise for and ultimate disposition of the $37,000 withdrawal from the Nationwide Annuity.

2. The premise for and ultimate disposition of the $276,321 transferred from the Wachovia brokerage account.

3. The disposition of the $142,833.32 not deposited to the E. Alberta Veazey Family LLC account at LPL Financial.

Once you have considered the findings summarized by this letter, do not hesitate to contact me with any questions.

Sincerely yours,

Thomas DuBreuil
Financial Strategist
Rockwell Associates

cc: File
Mr. Joseph J. Beckett

Exhibits for E. Alberta Veazey Analysis of Financial Transactions

Exhibit A – Nationwide Quarterly statement, Contract # 01-6049490, April 1, 2011 to June 30, 2011.

Exhibit B - Transamerica Life Insurance Co. Secure Path Annuity Contract # 26134746, June 20, 2008 to September 20 2008.

Exhibit C – Confirmation letter from Nationwide Re: Contract # 01-6049490 updating their files listing Joseph J. Beckett as Guardian of the property of E. Alberta Veazey.

Exhibit D – First Clearing, LLC change of registration notification for Wachovia Brokerage account 6001-9730.

Exhibit E – Wachovia Securities 1099 Summary of Reportable Tax information on account 60019730 for tax years 2008, 2009, 2010 and E. Alberta Veazey's Tax Return for tax year 2010.

Exhibit F – Wachovia Bank statement for bank account #1010246822633 dated 7/30/2009 to 8/26/2009.

Exhibit G – Wachovia Bank statement for bank account #1010246822646 dated 7/30/2009 to 8/26/2009.

Exhibit H – Agreement and Memorandum of Understanding.

Exhibit I –Wachovia Bank account status listing for E. Alberta Veazey on 4/22/2011.

Exhibit J –Wachovia Bank Account statement for E. Alberta Veazey Family LLC, account #2000031033332 dated 1/1/2010 to 2/26/2010.

Exhibit K – Wachovia Bank account activity report dated 3/2/2010 for account 2000031033332.

Exhibit L – Account Summary for E. Alberta Veazey Family LLC Account # 5451-7282 at LPL Financial.

Exhibit M – LPL Financial account statement dated 1/31/2011for account # 5451-7282.

Exhibit N – Letter of Instruction sent to LPL Financal for account #5451-7282.

Exhibit O - Don Veazey's resignation letter as Trustee of the Veazey Gifting Trust and as managing non-member of the Veazey Family LLC.

Exhibit P – Veazey Family LLC Action of Sole Member.

(A)

Quarterly Statement
Apr 1, 2011 to Jun 30, 2011

Contract Number: 01-6049490

The Best of America Achiever Annuity

1992

Nationwide®
On Your Side

00014575
DONALD B VEAZEY
POA=DONALD B VEAZEY
11956 RAYBORN CREEK DR
MANASSAS VA 20109-4822

entered in e-mail

Your Investment Professional:

PAUL N BURKE
NATIONWIDE LIFE INSURANCE COMPANIES
4115 ANNANDALE RD
ANNANDALE VA 22003

Contract Issue Date: 12/22/2008
Plan Type: Non-Qualified Annuity
Annuitant: DONALD B VEAZEY

ONE WHO RECEIVES AN ANNUITY (ENTITLED TO RECEIVE)

How to Contact Us:

www.nationwide.com/login

Nationwide Life Insurance Company
P O Box 182021
Columbus OH 43218-2021

Customer Service:
1-800-848-6331

Hearing Impaired:
1-800-238-3035

24 hr. Automated Information Line:
1-800-848-6331

Quarterly Statement
Apr 1, 2011 to Jun 30, 2011

Contract Number: 01-6049490

The Best of America Achiever Annuity

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On Your Side

Make a Statement. Get yours online. Visit nationwide.com/plantatree to register for eDelivery today.

Account Summary

Beginning Date	Quarter-To-Date 04/01/2011	Year-To-Date 01/01/2011	Inception-To-Date 12/22/2008
Beginning Contract Value	$188,714.64	$187,795.43	$.00
Purchase Payments	$.00	$.00	$214,233.51
Withdrawals/Charges	$.00	$.00	($37,000.00)
Net Investment Results*	$934.01	$1,853.22	$12,415.14
Ending Contract Value as of 06/30/2011	**$189,648.65**	**$189,648.65**	**$189,648.65**

*This is the net amount of investment gains or losses during each period. These results include the deduction of charges as outlined in your prospectus.

Please review the information in this statement carefully. Inaccuracies or discrepancies should be promptly reported to Nationwide in writing. Please be advised that any oral communication should be re-confirmed in writing. You may contact our Customer Service Center at the telephone number or mailing address listed at the top of this statement.

Benefit Election Summary

Death Benefit - Standard: One Year Contract Anniversary

	As of 06/30/2011
Death Benefit Value	$189,648.65

The Value of the Death Benefit is subject to change. See the contract and/or prospectus under section titled "Death Benefit Payment" for additional information.

Fixed Account Summary

Investment Option	Beginning-of-Quarter Value	Quarter-To-Date Payments	Quarter-To-Date Withdrawals	Credited Interest Rate[1]	Base Rate Expires	End-of-Quarter Value
FIXED ACCOUNT	$188,714.64			2.00%	12/31/2011	$189,648.65
Total	$188,714.64	$.00	$.00			$189,648.65

Purchase Payments/Credits from 04/01/2011 through 06/30/2011

Date	Transaction Type	Investment Option	Dollar Amount	Unit Value	Fund Units	or Credited Rate
		NO TRANSACTIONS				

Quarterly Statement
Apr 1, 2011 to Jun 30, 2011

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Contract Number: 01-6049490

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Withdrawals/Charges from 04/01/2011 through 06/30/2011

Date	Transaction Type	Investment Option	Dollar Amount	Unit Value	Fund Units
		NO TRANSACTIONS			

Transfers from 04/01/2011 through 06/30/2011

Date	Transaction Type	Investment Option	Dollar Amount	Unit Value	Fund Units	or Credited Rate
		NO TRANSACTIONS				

Your Future Contributions Will be Applied As Follows

Investment Option	Future Contributions
NW NVIT MNY MKT I	100%
Total:	100%

Quarterly Statement
Apr 1, 2011 to Jun 30, 2011

Nationwide
On Your Side

Contract Number: 01-6049490

The Best of America Achiever Annuity

Withdrawals/Charges from 04/01/2011 through 06/30/2011

Date	Transaction Type	Investment Option	Dollar Amount	Unit Value	Fund Units
		NO TRANSACTIONS			

Transfers from 04/01/2011 through 06/30/2011

Date	Transaction Type	Investment Option	Dollar Amount	Unit Value	Fund Units	or Credited Rate
		NO TRANSACTIONS				

Your Future Contributions Will be Applied As Follows

Investment Option	Future Contributions
NW NVIT MNY MKT I	100%
Total:	100%

(B)

TRANSAMERICA
LIFE INSURANCE COMPANY
Annuity Products and Services
ATTN: Customer Care Group
4333 Edgewood Road NE
Cedar Rapids, IA 52499

Secure Path Annuity
June 20, 2008 - September 20, 2008

E ALBERTA VEAZEY
34439 POSTAL LANE
LEWES DE 19958

Annuitant: E ALBERTA VEAZEY
Owner: E ALBERTA VEAZEY
Issue Date: December 20, 2000
Type: Non-Qualified
Contract Number: 26134746

Value Summary

	This Period	Since Inception
Beginning policy value	**$210,223.32**	**$0.00**
Total premium payments	0.00	196,000.00
Total withdrawals/deductions	0.00	- 58,057.18
Total interest credited	2,048.73	74,329.23
Ending policy value as of 9/20/2008	**$212,272.05**	**$212,272.05**

	Values as of 9/20/2008
Cash surrender value	$212,272.05

Please refer to the Definitions and Disclosures Section for further information.

Fixed Interest Rate

Interest Rate %	Dollar Value
3.500	$35,794.59
3.100	$11,421.06
3.750	$165,056.40
Total value	**$212,272.05**

Transaction History

Effective Date	Transaction	Amount
6/30/2008	Additional Interest Credited	$41.66
7/31/2008	Additional Interest Credited	$43.18
8/31/2008	Additional Interest Credited	$43.32

Benefits & Charges Detail

	This Period	Year to Date
Surrender charges	$0.00	$0.00
Surrender charge	$0.00	

Please refer to the Definitions and Disclosures Section for further information.

Important Customer Service Information

Now you can make transactions on your policy on-line via the website.

Website	**www.transamericaservice.com**
Email Address	customercare@aegonusa.com
24-hour Interactive Voice Response System	(800) 553-5957
Customer Service Hours	Monday - Thursday 7:00 am - 5:30 pm CT Friday 7:00 am - 4:30 pm CT
Customer Service Phone Number	(800) 553-5957
Address	Annuity Products and Services ATTN: Customer Care Group 4333 Edgewood Road NE Cedar Rapids, IA 52499

Please review this statement carefully and report any discrepancies to us in writing within 30 days from receipt of the statement on which the error occurred. During your review, make certain that all transactions you believe have occurred are reflected on the statement.

Message About Your Annuity

Your annuity does not contain an Excess Interest/Market Value Adjustment.

Definitions and Disclosures

Value Summary

Total withdrawals/deductions - *The sum of requested partial withdrawals and any applicable charges shown in the "Benefits & Charges Detail" section.*

Ending policy value - *The accumulation/policy value as of the statement end date. This amount (adjusted by any other applicable policy charges, benefit guarantees, or nonforfeiture requirements pursuant to the terms of your policy) is available as a death benefit or to provide a paid up annuity benefit.*

Cash surrender value - *The amount which would be payable upon surrender pursuant to the terms of your policy, assuming surrender occurred as of the statement end date.*

Benefits & Charges Detail

Surrender charges - *Surrender charges incurred due to partial withdrawals during the statement period.*

Surrender charge - *Surrender charge if a full surrender were processed on the statement end date.*

C

Nationwide

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Nationwide Financial
Individual Annuity Account Services
P.O. Box 182021
Columbus, OH 43218-2021
www.nationwide.com
February 08, 2012

JOSEPH J BECKETT
2129 M STREET
REHOBOTH BEACH, DE 19971

Contract Number: 016049490

Thank you for the opportunity to respond to your request regarding the annuity contract listed above.

Based on the document we received, we have updated our files to list you as the Guardian of the property of E. Alberta Veazey in our files.

If you have any questions, please contact our Annuity Service Center at (800) 848-6331, Monday through Friday, between the hours of 8:00 am and 8:00 pm EST.

Sincerely,
Nationwide Financial

FirstClearing, LLC P.O. Box 6569
Glen Allen, VA 23058-6569

8/22/08 ad (4)

We have changed your account information on our records as shown below. In order to confirm the accuracy of this change, we are mailing this notification to your former address. The Post Office should automatically forward this card to your new address. **Only make changes and return this card if new information is INCORRECT.**

❑ My new account information is not correct as shown and the changes are indicated below.

Signature

OLD INFORMATION	NEW INFORMATION
E ALBERTA VEAZEY	E ALBERTA VEAZEY
TOD REGISTRATION	TOD REGISTRATION
34439 POSTAL LANE	DONALD B VEAZEY POA
LEWES DE 19958-4728	34439 POSTAL LANE
	LEWES DE 19958-4728
6001-9730 V15U 020	6001-9730 V15U 020
02/24/05 08/12/08	02/24/05 08/12/08

Accounts carried by First Clearing, LLC, member NYSE/SIPC.

E

WACHOVIA SECURITIES

Your Financial Advisor :
THOMAS SIDNEY HOLLAND III
1751 PINNACLE DRIVE 3RD FL
MCLEAN, VA 22102
800-777-3664

007326 03 ADC 54 ***AUTO**3-DIGIT 199
E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA
34439 POSTAL LANE
LEWES DE 19958-4728

This package contains your official IRS Form(s) 1099. Please retain this package for tax preparation purposes.

Enclosed within this package

Schedule 1
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o determine th
his amount for
50, Investment
entification num
on your incom
of the other
show amounts

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
020 / V1 / V18D / 60019730

As of Date: 2/06/09

Your Financial Advisor :
THOMAS SIDNEY HOLLAND III
1751 PINNACLE DRIVE 3RD FL
MCLEAN, VA 22102
800-777-3664

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Your Federal Identification Number: 222-09-1992

: ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA
34439 POSTAL LANE
LEWES DE 19958-4728

Summary of Reportable Tax Information

99-DIV Dividends and Distributions for 2008

OMB No. 1545-0110

S Box		Amount
1a	Total Ordinary Dividends	937.87
1b	- Qualified Dividends	912.47
2a	Total Capital Gain Distributions	48.02
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	36.42
4	**Federal Income Tax Withheld**	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00

1099-INT Interest Income for 2008

OMB No. 1545-0112

IRS Box		Amount
1	Interest Income	825.00
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Tax-Exempt Interest	5,712.56
9	Specified Private Activity Bond Interest	7.00

1099-B Summary of Proceeds from Broker and Barter Exchange for 2008

IRS Box		Amount
1a	Date of Sale or Exchange	See Detail Section
1b	CUSIP Number	See Detail Section
2	Gross Proceeds Less Commissions and Option Premiums	43,435.74
4	**Federal Income Tax Withheld**	0.00
5	Number of Shares Exchanged	Not Applicable
6	Classes of Stock Exchanged	Not Applicable
7	Description	See Detail Section
12	Cannot take loss on amount in box 2 if box is checked	Not Applicable

The amount in IRS Box 2 is composed of the item(s) reported on the FORM 1099-B on a later page in this package. Each item is reported to the Internal Revenue Service individually.

THIS PACKAGE INCLUDES YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

Realized Gain/Loss

2008 ENHANCED 1099

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
020 / V1 / V18D / 60019730

Your Financial Advisor :
THOMAS SIDNEY HOLLAND III
1751 PINNACLE DRIVE 3RD FL
MCLEAN, VA 22102
800-777-3664

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

As of Date: 2/06/09

E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the first page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

099-DIV Dividends and Distributions

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
DAVIS REAL EST FD CL A		04/03/2008		DIVIDEND	2.52	1a	
DAVIS REAL EST FD CL A	*	04/03/2008	3/31/2008	QUALIFIED DIVIDEND	0.70	1a, 1b	
DAVIS REAL EST FD CL A		07/03/2008		DIVIDEND	2.52	1a	
DAVIS REAL EST FD CL A	*	07/03/2008	6/30/2008	QUALIFIED DIVIDEND	0.70	1a, 1b	
DAVIS REAL EST FD CL A		10/03/2008		DIVIDEND	2.52	1a	
DAVIS REAL EST FD CL A	*	10/03/2008	9/30/2008	QUALIFIED DIVIDEND	0.70	1a, 1b	
DAVIS REAL EST FD CL A		12/03/2008		SHORT TERM CAP GAIN	6.36	1a	
DAVIS REAL EST FD CL A		12/03/2008		QUALIFIED DIVIDEND	1.75	1a, 1b	
EVERGREEN MULTI SCTR INC		02/01/2008		DIVIDEND	0.51	1a	
EVERGREEN MULTI SCTR INC		03/03/2008		DIVIDEND	0.51	1a	
EVERGREEN MULTI SCTR INC		04/01/2008		DIVIDEND	0.51	1a	
EVERGREEN MULTI SCTR INC		05/01/2008		DIVIDEND	0.51	1a	
EVERGREEN MULTI SCTR INC		06/02/2008		DIVIDEND	0.51	1a	
EVERGREEN MULTI SCTR INC		07/01/2008		DIVIDEND	0.51	1a	
EVERGREEN MULTI SCTR INC		08/01/2008		DIVIDEND	0.51	1a	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

Your Financial Advisor :
THOMAS SIDNEY HOLLAND III
1751 PINNACLE DRIVE 3RD FL
MCLEAN, VA 22102
800-777-3664

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

As of Date: 2/06/09

E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
EVERGREEN MULTI SCTR INC		09/02/2008		DIVIDEND	0.51	1a	
EVERGREEN MULTI SCTR INC		10/01/2008		DIVIDEND	0.51	1a	
EVERGREEN MULTI SCTR INC		11/03/2008		DIVIDEND	0.51	1a	
EVERGREEN MULTI SCTR INC		12/01/2008		DIVIDEND	0.51	1a	
EVERGREEN MULTI SCTR INC	&	01/02/2009		DIVIDEND	5.84	1a	
EVERGREEN MULTI SCTR INC	&	01/16/2009		DIVIDEND	0.03	1a	
ROYAL DUTCH SHELL ADR B	*	03/12/2008	2/06/2008	QUALIFIED DIVIDEND	166.38	1a, 1b	NL
ROYAL DUTCH SHELL ADR B	*	06/11/2008	5/14/2008	QUALIFIED DIVIDEND	184.87	1a, 1b	NL
ROYAL DUTCH SHELL ADR B	*	09/10/2008	8/06/2008	QUALIFIED DIVIDEND	184.87	1a, 1b	NL
ROYAL DUTCH SHELL ADR B	*	12/10/2008	11/05/2008	QUALIFIED DIVIDEND	184.87	1a, 1b	NL
WILMINGTON TRUST CORP	*	02/15/2008	1/30/2008	QUALIFIED DIVIDEND	45.88	1a, 1b	
WILMINGTON TRUST CORP	*	05/15/2008	4/29/2008	QUALIFIED DIVIDEND	47.25	1a, 1b	
WILMINGTON TRUST CORP	*	08/15/2008	7/30/2008	QUALIFIED DIVIDEND	47.25	1a, 1b	
WILMINGTON TRUST CORP	*	11/17/2008	10/30/2008	QUALIFIED DIVIDEND	47.25	1a, 1b	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					**937.87**	**1a**	
TOTAL QUALIFIED DIVIDENDS					**912.47**	**1b**	
DAVIS REAL EST FD CL A		12/03/2008		CAPITAL GAINS	48.02	2a	
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					**48.02**	**2a**	
DAVIS REAL EST FD CL A		04/03/2008		RETURN OF CAPITAL	12.14	3	
DAVIS REAL EST FD CL A		07/03/2008		RETURN OF CAPITAL	12.14	3	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2008 ENHANCED 1099

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
020 / V1 / V18D / 60019730

As of Date: 2/06/09

Your Financial Advisor :
THOMAS SIDNEY HOLLAND III
1751 PINNACLE DRIVE 3RD FL
MCLEAN, VA 22102
800-777-3664

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

Details of Reportable Tax Information

099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
DAVIS REAL EST FD CL A		10/03/2008		RETURN OF CAPITAL	12.14	3	
TOTAL NONDIVIDEND DISTRIBUTIONS					**36.42**	**3**	

The "ex-dividend" date information displayed for qualified dividends reported on Form 1099-DIV are to assist you with holding period calculations. First Clearing, LLC does not certify all dates are accurate.
This January 2009 distribution is reported as 2008 income according to IRS regulations. This distribution does not appear on your 2008 monthly statements (RICs).

1099-INT Interest Income

Date	Description	Notes	Activity	Amount	IRS Box	Country
01/16/08	PREFERREDPLUS 8.25% PFD		INTEREST	412.50	1	
07/16/08	PREFERREDPLUS 8.25% PFD		INTEREST	412.50	1	
	TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3			**825.00**	**1**	
02/01/08	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	6.35	8	
02/01/08	BLACKROCK S/T CLASS A1	@	EXEMPT DIV - AMT	0.63	8,9	
03/03/08	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	5.78	8	
03/03/08	BLACKROCK S/T CLASS A1	@	EXEMPT DIV - AMT	0.57	8,9	
04/01/08	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	6.31	8	
04/01/08	BLACKROCK S/T CLASS A1	@	EXEMPT DIV - AMT	0.62	8,9	
05/01/08	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	5.97	8	
05/01/08	BLACKROCK S/T CLASS A1	@	EXEMPT DIV - AMT	0.59	8,9	
06/02/08	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	6.11	8	
06/02/08	BLACKROCK S/T CLASS A1	@	EXEMPT DIV - AMT	0.61	8,9	
07/01/08	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	5.73	8	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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1751 PINNACLE DRIVE 3RD FL
MCLEAN, VA 22102
800-777-3664

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

As of Date: 2/06/09

E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

Details of Reportable Tax Information

1099-INT Interest Income *Continued*

Date	Description	Notes	Activity	Amount	IRS Box	Country
07/01/08	BLACKROCK S/T CLASS A1	@	EXEMPT DIV - AMT	0.57	8,9	
08/01/08	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	5.73	8	
08/01/08	BLACKROCK S/T CLASS A1	@	EXEMPT DIV - AMT	0.57	8,9	
09/02/08	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	5.67	8	
09/02/08	BLACKROCK S/T CLASS A1	@	EXEMPT DIV - AMT	0.56	8,9	
10/01/08	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	5.91	8	
10/01/08	BLACKROCK S/T CLASS A1	@	EXEMPT DIV - AMT	0.59	8,9	
11/03/08	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	6.12	8	
11/03/08	BLACKROCK S/T CLASS A1	@	EXEMPT DIV - AMT	0.61	8,9	
12/01/08	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	5.63	8	
12/01/08	BLACKROCK S/T CLASS A1	@	EXEMPT DIV - AMT	0.56	8,9	
01/02/09	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	5.25	8	
01/02/09	BLACKROCK S/T CLASS A1	@	EXEMPT DIV - AMT	0.52	8,9	
02/01/08	DELAWARE ST 4.5%8/1/2011		FED TAX EXEMPT INT	540.00	8	
08/01/08	DELAWARE ST 4.5%8/1/2011		FED TAX EXEMPT INT	540.00	8	
02/01/08	DELAWARE ST 4.5%8/1/2011		FED TAX EXEMPT INT	135.00	8	
08/01/08	DELAWARE ST 4.5%8/1/2011		FED TAX EXEMPT INT	135.00	8	
03/03/08	DELAWARE 4.4% 3/1/2011		FED TAX EXEMPT INT	110.00	8	
09/02/08	DELAWARE 4.4% 3/1/2011		FED TAX EXEMPT INT	110.00	8	
02/01/08	DELAWARE 4.5% 8/1/2014		FED TAX EXEMPT INT	450.00	8	
08/01/08	DELAWARE 4.5% 8/1/2014		FED TAX EXEMPT INT	450.00	8	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
020 / V1 / V18D / 60019730

As of Date: 2/06/09

Your Financial Advisor :
THOMAS SIDNEY HOLLAND III
1751 PINNACLE DRIVE 3RD FL
MCLEAN, VA 22102
800-777-3664

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

Details of Reportable Tax Information

1099-INT Interest Income *Continued*

Date	Description	Notes	Activity	Amount	IRS Box	Country
01/15/08	LEWES DE 4.25% 1/15/2025		FED TAX EXEMPT INT	1,062.50	8	
07/15/08	LEWES DE 4.25% 1/15/2025		FED TAX EXEMPT INT	1,062.50	8	
01/02/08	LYNCHBURG VA5.2%1/1/2028		FED TAX EXEMPT INT	1,040.00	8	
	TOTAL FEDERALLY TAX EXEMPT INT/DIV			5,712.56	8	
	TOTAL SPECIFIED PRIVATE ACTIVITY BOND INTEREST			7.00	9	

@ If you are subject to alternative minimum tax reporting, consult with your tax advisor about this payment.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

WACHOVIA SECURITIES

IMPORTANT INFORMATION - PLEASE READ THIS PAGE

The following pages are NOT tax forms and NONE of this information is provided by FCC to the Internal Revenue Service. The information is provided to you for courtesy purposes only to assist with completing your federal, state or local tax return. Consult with your Tax Advisor for more information.

If we must issue an amended Form 1099 because of receipt of dividend reclassification or other changes after your original tax package was printed, please note the following:

* *The amended Form 1099 will include the Realized Gain/Loss Summary and the information may include updates if adjustments are made prior to the amendment being issued.*

* *The Annual Statement Information is provided only for select accounts. This information will NOT be provided again with an amended Form 1099. Be sure to keep the Annual Statement pages for future use when completing your tax return.*

2008 Instructions for Recipient

Nominees. If an IRS Form 1099 includes amounts belonging to other person(s), you are considered a nominee

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May include interest from clean renewable energy bonds

E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

Your Financial Advisor :
THOMAS SIDNEY HOLLAND III
1751 PINNACLE DRIVE 3RD FL
MCLEAN, VA 22102
800-777-3664

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

As of Date: 2/06/09

Your Federal Identification Number: 222-09-1992

Reportable Tax Information

Tax reporting requirements can create differences with the amounts previously reported in monthly statements.

1099-B Proceeds from Broker and Barter Exchange Transactions for 2008

OMB NO. 1545-0715

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Box	Transaction Description	Reported On
LYNCHBURG VA IDA HLTHCARE FACS REV & RFDG CENTRA HLTH OY-5.32 CPN 5.200% DUE 01/01/28	551240AT1	0.00000	40,000.00000	01/02/2008	40,400.00	2	REDEMPTION	1099-B
WILMINGTON TRUST CORP	971807102	22.30220	136.96900	11/19/2008	3,035.74	2	SALE	1099-B
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					**43,435.74**	**2**		

THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

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E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

Important Realized Gain/Loss Information

Since each individual taxpayer's treatment can differ and you should consult with your tax advisor as to any additional reporting requirements or adjustments, this information is provided for courtesy purposes only. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities pucrhased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
* Partial return of principal payments are now included on the Form 1099-B because of a new tax reporting regulation applicable to widely held fixed investment trusts (which includes many securities established as a grantor trust), but those payments do not result in cost basis adjustments and frequently no corresponding information appears in this Realized Gain/Loss Statement because the tax lot has not yet closed. Return of capital payments reported on Form 1099-DIV are also not applied to reduction of cost basis.
* Short sales are reportable on Form 1099-B before the position is closed.
* Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
* Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
* Long-term capital gains reported by a RIC or REIT appears on Form 1099-DIV only, as noted in the instructions for that form.
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00
Long term	400.00	-1,222.66	-822.66
Total - Realized Gain/Loss	**$400.00**	**-$1,222.66**	**-$822.66**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

Sub / Branch / Rep / Account No
020 / V1 / V18D / 60019730

As of Date: 2/06/09

E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

Realized Gain/Loss Detail for Year

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LYNCHBURG VA IDA HLTHCARE FACS REV & RFDG CENTRA HLTH OY-5.32 CPN 5.200% DUE 01/01/28 DTD 06/01/98 FC 01/01/99 PRE 01/01/08 @ 101.000	40,000.0000	100.0000	07/02/04	01/02/08	40,400.00	40,000.00	400.00
WILMINGTON TRUST CORP	78.0000	0.0000	04/05/95	11/19/08	1,728.76	2,340.01	-611.25
	12.0000	0.0000	05/16/01	11/19/08	265.96	363.90	-97.94
	10.0000	0.0000	08/16/01	11/19/08	221.63	323.60	-101.97
	8.0000	0.0000	11/16/01	11/19/08	177.31	242.60	-65.29
	8.0000	0.0000	02/19/02	11/19/08	177.31	264.80	-87.49
	4.0000	0.0000	05/16/02	11/19/08	88.65	130.70	-42.05
	1.0000	0.0000	06/17/02	11/19/08	22.16	0.00	0.00
	3.0000	0.0000	08/16/02	11/19/08	66.49	94.05	-27.56
	1.0000	0.0000	11/18/02	11/19/08	22.16	30.99	-8.83
	1.0000	0.0000	02/19/03	11/19/08	22.16	28.30	-6.14
	1.0000	0.0000	05/16/03	11/19/08	22.16	27.48	-5.32
	2.0000	0.0000	08/18/03	11/19/08	44.33	63.60	-19.27
	1.1080	34.9200	05/16/05	11/19/08	24.56	38.70	-14.14
	1.0220	38.1800	08/15/05	11/19/08	22.65	39.03	-16.38
	1.0060	39.1000	11/15/05	11/19/08	22.30	39.34	-17.04
	0.9350	42.3800	02/15/06	11/19/08	20.72	39.64	-18.92

Realized Gain/Loss

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
020 / V1 / V18D / 60019730

As of Date: 2/06/09

E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

Long Term *Continued* DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	0.9640	43.4700	05/15/06	11/19/08	21.37	41.92	-20.55
	0.9600	43.9800	08/15/06	11/19/08	21.28	42.22	-20.94
	1.0020	42.4200	11/15/06	11/19/08	22.22	42.52	-20.30
	0.9720	44.0700	02/15/07	11/19/08	21.56	42.84	-21.28
Total - Long Term					$43,435.74	$44,236.24	-$822.66

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Annual Statement Information

WACHOVIA SECURITIES

Sub	Branch	Rep	Account No
020	V1	V18D	60019730

As of Date: 2/06/09

E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	1,633.13
Stocks and options	11,884.85
Fixed income securities	100,929.86
Mutual funds	12,072.63
Preferreds/fixed rate cap secs	2,188.00
Asset Value	**$128,708.47**

Statement activity detail summary

	Total as of Dec 31
Other subtractions	-60.00
Electronic funds transfers	-52,900.00

Unrealized gain/loss summary

	Total as of Dec 31
Short term	0.00
Long term	-18,154.79
Total	**-$18,154.79**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

As of Date: 2/06/09

Activity detail by type

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
9/19	Cash	ANNUAL FEE		2008 ANNUAL FEE	-60.00
				Total Other subtractions:	-$60.00

Electronic funds transfers

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
2/13	Cash	AUTO ACTIVITY	ACH DIRECT DEPOSIT TRACE # 051400540000838	-15,000.00
4/14	Cash	AUTO ACTIVITY	ACH DIRECT DEPOSIT TRACE # 051400540001323	-7,900.00
7/22	Cash	AUTO ACTIVITY	ACH DIRECT DEPOSIT TRACE # 051400540001520	-5,000.00
8/15	Cash	AUTO ACTIVITY	ACH DIRECT DEPOSIT TRACE # 051400540001397	-6,000.00
9/16	Cash	AUTO ACTIVITY	ACH DIRECT DEPOSIT TRACE # 051400540006527	-2,500.00
10/20	Cash	AUTO ACTIVITY	ACH DIRECT DEPOSIT TRACE # 051400540001580	-5,000.00
11/14	Cash	AUTO ACTIVITY	ACH DIRECT DEPOSIT TRACE # 051400540000977	-7,000.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Annual Statement Information

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
020 / V1 / V18D / 60019730

As of Date: 2/06/09

E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

Activity detail by type *Continued*

Electronic funds transfers *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
11/28	Cash	AUTO ACTIVITY	ACH DIRECT DEPOSIT TRACE # 051400540002689	-4,500.00
			Total Electronic funds transfers:	-$52,900.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

2009 FORMS 1099 -

For TY ~~2009~~ 2009

WELLS FARGO ADVISORS

NOT PART OF LLC ?

Your Financial Advisor :
RICK MODELL
600 PENN STREET, 2ND FLOOR
READING, PA 19602
888-243-1422

008256 03 MADC 62 ***AUTO**3-DIGIT 199
E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA
34439 POSTAL LANE
LEWES DE 19958-4728

This package contains your official IRS Form(s) 1099. Please retain this package for tax preparation purposes.

YT223037 008256 037193013223 YNNNN NNNNN NNNNNN 000001

2009 FORMS 1099

Account Number: 6001-9730
E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA
34439 POSTAL LANE
LEWES DE 19958-4728

Your Financial Advisor :
RICK MODELL
600 PENN STREET, 2ND FLOOR
READING, PA 19602
888-243-1422

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

As of Date: 2/05/10
For 2008 9

Your Federal Identification Number: 222-09-1992

Summary of Reportable Tax Information

1099-DIV Dividends and Distributions for 2009 — OMB No. 1545-0110

IRS Box		Amount
1a	Total Ordinary Dividends	965.64
1b	Qualified Dividends	895.79
2a	Total Capital Gain Distributions	0.00
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	1.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00

1099-INT Interest Income for 2009 — OMB No. 1545-0112

IRS Box		Amount
1	Interest Income	825.00
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Tax-Exempt Interest	5,522.91
9	Specified Private Activity Bond Interest	5.61

1099-B Summary of Proceeds from Broker and Barter Exchange for 2009

IRS Box		Amount
1a	Date of Sale or Exchange	See Detail Section
1b	CUSIP Number	See Detail Section
2	Gross Proceeds Less Commissions and Option Premiums	212,699.17
4	**Federal Income Tax Withheld**	**0.00**
5	Number of Shares Exchanged	Not Applicable
6	Classes of Stock Exchanged	Not Applicable
7	Description	See Detail Section
12	Cannot Take Loss on Amount in Box 2 if Box is Checked	Not Applicable

The amount in IRS Box 2 is composed of the item(s) reported on the FORM 1099-B on a later page in this package. Each item is reported to the Internal Revenue Service individually.

THIS PACKAGE INCLUDES YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

020 / L5 / L51F

YT223037 008256 037193013223 YNNNN NNNNN NNNNNN 000002

2009 FORMS 1099

Account Number: 6001-9730
E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

Your Financial Advisor :
RICK MODELL
600 PENN STREET, 2ND FLOOR
READING, PA 19602
888-243-1422

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

As of Date: 2/05/10

Your Federal Identification Number: 222-09-1992

Reportable Tax Information

Tax reporting requirements can create differences with the amounts previously reported in monthly statements.

1099-B Proceeds from Broker and Barter Exchange Transactions for 2009

OMB NO. 1545-0715

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Box	Transaction Description	Reported On	Cost Basis Factor (not reported to IRS)
ALCOA INC	013817101	13.64000	800.00000	12/03/2009	10,892.76	2	SALE	1099-B	
CATERPILLAR INC	149123101	48.58000	70.00000	10/02/2009	3,381.56	2	SALE	1099-B	
DELAWARE ST PREREFUNDED-SER A G/O UNLTD B/E CPN 4.500% DUE 08/01/14	246380YF0	0.00000	20,000.00000	08/03/2009	20,000.00	2	REDEMPTION	1099-B	
DELAWARE ST PREREFUNDED SER A G/O UNLTD B/E CPN 4.500% DUE 08/01/11 DTD 08/01/01 FC 02/01/02	246380YC7	0.00000	24,000.00000	08/03/2009	24,000.00	2	REDEMPTION	1099-B	
DELAWARE ST SER A B/E CPN 4.400% DUE 03/01/11 DTD 03/01/99 FC 09/01/99	246380RD3	0.00000	5,000.00000	03/02/2009	5,000.00	2	REDEMPTION	1099-B	
DELAWARE ST UNREFUNDED BALANCE-SER A G/O UNLTD B/E CPN 4.500% DUE 08/01/11	246380YM5	0.00000	6,000.00000	11/23/2009	6,000.00	2	REDEMPTION	1099-B	
FORD MOTOR COMPANY,DEL COM PAR $0.01	345370860	9.05000	400.00000	12/03/2009	3,600.95	2	SALE	1099-B	
ISHARES RUSSELL MIDCAP VALUE	464287473	33.86300	600.00000	10/02/2009	20,298.32	2	SALE	1099-B	

THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2009 FORMS 1099

Account Number: 6001-9730
E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

Your Financial Advisor :
RICK MODELL
600 PENN STREET, 2ND FLOOR
READING, PA 19602
888-243-1422

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

As of Date: 2/05/10

Your Federal Identification Number: 222-09-1992

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2009 *Continued*

OMB NO. 1545-0715

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Box	Transaction Description	Reported On	Cost Basis Factor (not reported to IRS)
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND	464287879	53.97100	400.00000	10/02/2009	21,568.89	2	SALE	1099-B	
ISHARES TR S&P 500 INDEX FD	464287200	111.17200	200.00000	12/10/2009	22,214.87	2	SALE	1099-B	
ISHARES TR-DOW JONES ET US BASIC MATERIALS SECTOR INDEX FD	464287838	58.56700	200.00000	12/10/2009	11,700.14	2	SALE	1099-B	
LEWES DE G/O UNLTD B/E OID AMBAC CPN 4.250% DUE 01/15/25	527552BE2	101.72600	50,000.00000	12/15/2009	50,858.00	2	SALE	1099-B	
ROYAL DUTCH SHELL PLC ADR B	780259107	57.10800	131.00000	12/10/2009	7,475.31	2	SALE	1099-B	
ROYAL DUTCH SHELL PLC ADR B	780259107	57.10800	100.08800	12/10/2009	5,708.37	2	SALE	1099-B	
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					212,699.17	2			

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YT223037 008256 037193013223 YNNNN NNNNN NNNNNN 000003

2009 FORMS 1099

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Payer ID #: 23-2384840

As of Date: 2/05/10

Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the first page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

1099-DIV Dividends and Distributions

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
DAVIS REAL EST FD CL A		04/03/2009		DIVIDEND	7.49	1a	
DAVIS REAL EST FD CL A	*	04/03/2009	3/31/2009	QUALIFIED DIVIDEND	1.29	1a, 1b	
DAVIS REAL EST FD CL A		07/06/2009		DIVIDEND	7.49	1a	
DAVIS REAL EST FD CL A	*	07/06/2009	6/30/2009	QUALIFIED DIVIDEND	1.29	1a, 1b	
DAVIS REAL EST FD CL A		10/05/2009		DIVIDEND	7.49	1a	
DAVIS REAL EST FD CL A	*	10/05/2009	10/02/2009	QUALIFIED DIVIDEND	1.29	1a, 1b	
EVERGREEN MULTI SCTR INC		02/02/2009		DIVIDEND	0.41	1a	
EVERGREEN MULTI SCTR INC		03/02/2009		DIVIDEND	0.41	1a	
EVERGREEN MULTI SCTR INC		04/01/2009		DIVIDEND	0.41	1a	
EVERGREEN MULTI SCTR INC		05/01/2009		DIVIDEND	0.41	1a	
EVERGREEN MULTI SCTR INC		06/01/2009		DIVIDEND	0.41	1a	
EVERGREEN MULTI SCTR INC		07/01/2009		DIVIDEND	0.41	1a	
EVERGREEN MULTI SCTR INC		08/03/2009		DIVIDEND	0.41	1a	
EVERGREEN MULTI SCTR INC		09/02/2009		DIVIDEND	0.41	1a	
EVERGREEN MULTI SCTR INC		10/01/2009		DIVIDEND	0.41	1a	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

Account Number: 6001-9730
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Payer ID #: 23-2384840

As of Date: 2/05/10

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
EVERGREEN MULTI SCTR INC		11/02/2009		DIVIDEND	0.41	1a	
EVERGREEN MULTI SCTR INC		12/01/2009		DIVIDEND	0.51	1a	
EVERGREEN MULTI SCTR INC	&	01/04/2010		DIVIDEND	0.51	1a	
ISHARES RUSSL MIDCP VALU		09/28/2009		DIVIDEND	14.85	1a	
ISHARES RUSSL MIDCP VALU	*	09/28/2009	9/22/2009	QUALIFIED DIVIDEND	64.77	1a, 1b	
ISHARES S&P S/C 600 VLU		09/29/2009		DIVIDEND	27.41	1a	
ISHARES S&P S/C 600 VLU	*	09/29/2009	9/23/2009	QUALIFIED DIVIDEND	59.95	1a, 1b	
ROYAL DUTCH SHELL ADR B	*	03/11/2009	2/04/2009	QUALIFIED DIVIDEND	184.87	1a, 1b	UK
ROYAL DUTCH SHELL ADR B	*	06/10/2009	5/06/2009	QUALIFIED DIVIDEND	194.11	1a, 1b	UK
ROYAL DUTCH SHELL ADR B	*	09/09/2009	8/05/2007	QUALIFIED DIVIDEND	194.11	1a, 1b	UK
ROYAL DUTCH SHELL ADR B	*	12/09/2009	11/04/2009	QUALIFIED DIVIDEND	194.11	1a, 1b	UK
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					**965.64**	**1a**	
TOTAL QUALIFIED DIVIDENDS					**895.79**	**1b**	
EVERGREEN MULTI SCTR INC		02/02/2009		RETURN OF CAPITAL	0.10	3	
EVERGREEN MULTI SCTR INC		03/02/2009		RETURN OF CAPITAL	0.10	3	
EVERGREEN MULTI SCTR INC		04/01/2009		RETURN OF CAPITAL	0.10	3	
EVERGREEN MULTI SCTR INC		05/01/2009		RETURN OF CAPITAL	0.10	3	
EVERGREEN MULTI SCTR INC		06/01/2009		RETURN OF CAPITAL	0.10	3	
EVERGREEN MULTI SCTR INC		07/01/2009		RETURN OF CAPITAL	0.10	3	
EVERGREEN MULTI SCTR INC		08/03/2009		RETURN OF CAPITAL	0.10	3	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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Payer ID #: 23-2384840

As of Date: 2/05/10

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
EVERGREEN MULTI SCTR INC		09/02/2009		RETURN OF CAPITAL	0.10	3	
EVERGREEN MULTI SCTR INC		10/01/2009		RETURN OF CAPITAL	0.10	3	
EVERGREEN MULTI SCTR INC		11/02/2009		RETURN OF CAPITAL	0.10	3	
TOTAL NONDIVIDEND DISTRIBUTIONS					**1.00**	**3**	

* The "ex-dividend" date information displayed for qualified dividends reported on Form 1099-DIV are to assist you with holding period calculations. First Clearing, LLC does not certify all dates are accurate.
& This January 2010 distribution is reported as 2009 income according to IRS regulations. This distribution does not appear on your 2009 monthly statements (RICs).

1099-INT Interest Income

Date	Description	Notes	Activity	Amount	IRS Box	Country
01/16/09	PREFERREDPLUS 8.25% PFD		INTEREST	412.50	1	
07/16/09	PREFERREDPLUS 8.25% PFD		INTEREST	412.50	1	
	TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3			**825.00**	**1**	
02/02/09	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	5.18	8	
02/02/09	BLACKROCK S/T CLASS A1	@	EXEMPT INT - AMT	0.65	8,9	
03/02/09	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	4.69	8	
03/02/09	BLACKROCK S/T CLASS A1	@	EXEMPT INT - AMT	0.58	8,9	
04/01/09	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	4.78	8	
04/01/09	BLACKROCK S/T CLASS A1	@	EXEMPT INT - AMT	0.59	8,9	
05/01/09	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	4.41	8	
05/01/09	BLACKROCK S/T CLASS A1	@	EXEMPT INT - AMT	0.55	8,9	
06/01/09	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	4.07	8	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2009 FORMS 1099

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As of Date: 2/05/10

Details of Reportable Tax Information

1099-INT Interest Income *Continued*

Date	Description	Notes	Activity	Amount	IRS Box	Country
06/01/09	BLACKROCK S/T CLASS A1	@	EXEMPT INT - AMT	0.51	8,9	
07/01/09	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	4.02	8	
07/01/09	BLACKROCK S/T CLASS A1	@	EXEMPT INT - AMT	0.50	8,9	
08/03/09	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	3.67	8	
08/03/09	BLACKROCK S/T CLASS A1	@	EXEMPT INT - AMT	0.46	8,9	
09/01/09	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	3.33	8	
09/01/09	BLACKROCK S/T CLASS A1	@	EXEMPT INT - AMT	0.41	8,9	
10/01/09	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	2.98	8	
10/01/09	BLACKROCK S/T CLASS A1	@	EXEMPT INT - AMT	0.37	8,9	
11/02/09	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	2.93	8	
11/02/09	BLACKROCK S/T CLASS A1	@	EXEMPT INT - AMT	0.36	8,9	
12/01/09	BLACKROCK S/T CLASS A1		FED TAX EXEMPT DIV	2.58	8	
12/01/09	BLACKROCK S/T CLASS A1	@	EXEMPT INT - AMT	0.32	8,9	
01/04/10	BLACKROCK S/T CLASS A1	%	FED TAX EXEMPT DIV	2.53	8	
01/04/10	BLACKROCK S/T CLASS A1	%	EXEMPT INT - AMT	0.31	8,9	
02/02/09	DELAWARE ST 4.5%8/1/2011		FED TAX EXEMPT INT	540.00	8	
08/03/09	DELAWARE ST 4.5%8/1/2011		FED TAX EXEMPT INT	540.00	8	
02/02/09	DELAWARE ST 4.5%8/1/2011		FED TAX EXEMPT INT	135.00	8	
08/03/09	DELAWARE ST 4.5%8/1/2011		FED TAX EXEMPT INT	135.00	8	
11/23/09	DELAWARE ST 4.5%8/1/2011		FED TAX EXEMPT INT	84.00	8	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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Account Number: 6001-9730
E ALBERTA VEAZEY
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600 PENN STREET, 2ND FLOOR
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2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

As of Date: 2/05/10

Details of Reportable Tax Information

1099-INT Interest Income *Continued*

Date	Description	Notes	Activity	Amount	IRS Box	Country
03/02/09	DELAWARE 4.4% 3/1/2011		FED TAX EXEMPT INT	110.00	8	
02/02/09	DELAWARE 4.5% 8/1/2014		FED TAX EXEMPT INT	450.00	8	
08/03/09	DELAWARE 4.5% 8/1/2014		FED TAX EXEMPT INT	450.00	8	
01/15/09	LEWES DE 4.25% 1/15/2025		FED TAX EXEMPT INT	1,062.50	8	
07/15/09	LEWES DE 4.25% 1/15/2025		FED TAX EXEMPT INT	1,062.50	8	
12/15/09	LEWES DE 4.25% 1/15/2025		EXEMPT ACCRUED INT	903.13	8	
	TOTAL FEDERALLY TAX EXEMPT INT/DIV			**5,522.91**	**8**	
	TOTAL SPECIFIED PRIVATE ACTIVITY BOND INTEREST			**5.61**	**9**	

@ If you are subject to alternative minimum tax reporting, consult with your tax advisor about this payment.
% This January 2010 distribution is reported as 2009 income according to IRS regulations. This distribution does not appear on your 2009 monthly statements (RICs).

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2009 FORMS 1099

Account Number: 6001-9730
E ALBERTA VEAZEY
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Payer ID #: 23-2384840

As of Date: 2/05/10

Federal Non-Reportable Information

THE FOLLOWING INFORMATION IS NOT PROVIDED TO THE IRS. THIS IS SUPPLEMENTARY INFORMATION ONLY THAT MIGHT BE USEFUL IN THE PREPARATION OF YOUR FEDERAL, STATE OR LOCAL TAX RETURN. MUCH OF THIS INFORMATION IS BASED ON GENERAL INFORMATION THAT IS PROVIDED BY THE ISSUER. PLEASE REVIEW THIS INFORMATION WITH YOUR TAX ADVISOR.

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
ALCOA INC	013817101	11/09/2009	PURCHASE	800.00000	13.12000	-10,514.95
CATERPILLAR INC	149123101	07/28/2009	PURCHASE	70.00000	42.26000	-2,977.15
EVERGREEN MULTI SCTR INC	30024Y104	01/16/2009	REINVEST DIVIDEND	0.00300		-0.03
FORD MOTOR COMPANY,DEL	345370860	07/28/2009	PURCHASE	400.00000	7.07800	-2,850.15
ISHARES RUSSL MIDCP VALU	464287473	08/13/2009	PURCHASE	300.00000	33.15650	-9,965.90
ISHARES RUSSL MIDCP VALU	464287473	08/18/2009	PURCHASE	300.00000	32.11740	-9,654.17
ISHARES S&P S/C 600 VLU	464287879	08/13/2009	PURCHASE	200.00000	54.01200	-10,821.35
ISHARES S&P S/C 600 VLU	464287879	08/18/2009	PURCHASE	200.00000	52.03990	-10,426.93
ISHARES TR S&P 500 INDEX	464287200	10/20/2009	PURCHASE	200.00000	109.90600	-22,000.15
ISHRS DW JN US BS MT ET	464287838	10/20/2009	PURCHASE	200.00000	57.92750	-11,604.45

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

YT223037 008256 037193013223 YNNNN NNNNN NNNNNN 000006

IMPORTANT INFORMATION - PLEASE READ THIS PAGE

The following pages are NOT tax forms and NONE of this information is provided to the Internal Revenue Service. The information is provided to you for courtesy purposes only to assist with completing your federal, state or local tax return. Consult with your Tax Advisor for more information.

If we must issue an amended Form 1099 because of receipt of dividend reclassification or other changes after your original tax package was printed, please note the following:

* *The amended Form 1099 will include the Realized Gain/Loss Summary and the information may include updates if adjustments are made prior to the amendment being issued.*

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 6001-9730
E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
* Short sales are reportable on Form 1099-B before the position is closed.
* Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
* Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,879.20	-36.91	2,842.29
Long term	2,503.73	-172.07	2,331.66
Total - Realized Gain/Loss	**$5,382.93**	**-$208.98**	**$5,173.95**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 6001-9730
E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALCOA INC	800.0000	13.1200	11/09/09	12/03/09	10,892.76	10,514.95	377.81
CATERPILLAR INC	70.0000	42.2600	07/28/09	10/02/09	3,381.56	2,977.15	404.41
FORD MOTOR COMPANY,DEL COM PAR $0.01	400.0000	7.0780	07/28/09	12/03/09	3,600.95	2,850.15	750.80
ISHARES RUSSELL MIDCAP VALUE	300.0000	33.1565	08/13/09	10/02/09	10,149.15	9,965.90	183.25
	300.0000	32.1174	08/18/09	10/02/09	10,149.17	9,654.17	495.00
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND	200.0000	54.0120	08/13/09	10/02/09	10,784.44	10,821.35	-36.91
	200.0000	52.0399	08/18/09	10/02/09	10,784.45	10,426.93	357.52
ISHARES TR S&P 500 INDEX FD	200.0000	109.9060	10/20/09	12/10/09	22,214.87	22,000.15	214.72
ISHARES TR-DOW JONES ETF US BASIC MATERIALS SECTOR INDEX FD	200.0000	57.9275	10/20/09	12/10/09	11,700.14	11,604.45	95.69
Total - Short Term					**$93,657.49**	**$90,815.20**	**$2,842.29**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DELAWARE ST PREREFUNDED-SER A G/O UNLTD B/E CPN 4.500% DUE 08/01/14 DTD 08/01/01 FC 02/01/02 PRE 08/01/09 @ 100.000	20,000.0000	0.0000	03/04/05	08/03/09	20,000.00	0.00	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

As of Date: 2/05/10

Account Number: 6001-9730
E ALBERTA VEAZEY
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Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DELAWARE ST PREREFUNDED SER A G/O UNLTD B/E CPN 4.500% DUE 08/01/11 DTD 08/01/01 FC 02/01/02 PRE 08/01/09 @ 100.000	16,000.0000	1.0000 0.0000	08/23/01	08/03/09	16,000.00	16,000.00 16,681.76	0.00
	8,000.0000	1.0000 0.0000	04/08/02	08/03/09	8,000.00	8,000.00 8,219.32	0.00
DELAWARE ST SER A B/E CPN 4.400% DUE 03/01/11 DTD 03/01/99 FC 09/01/99 PRE 03/01/09 @ 100.000	5,000.0000	1.0000 0.0000	03/24/99	03/02/09	5,000.00	5,000.00 5,050.00	0.00
DELAWARE ST UNREFUNDED BALANCE-SER A G/O UNLTD B/E CPN 4.500% DUE 08/01/11 DTD 08/01/01 FC 02/01/02 PRE 11/23/09 @ 100.000	4,000.0000	1.0000 0.0000	08/23/01	11/23/09	4,000.00	4,000.00 4,170.44	0.00
	2,000.0000	1.0000 0.0000	04/08/02	11/23/09	2,000.00	2,000.00 2,054.83	0.00
LEWES DE G/O UNLTD B/E OID AMBAC CPN 4.250% DUE 01/15/25 DTD 01/15/05 FC 07/15/05 CALL 01/15/15 @ 100.000	50,000.0000	1.0042 100.7500	02/24/05	12/15/09	50,858.00	50,212.38 50,375.00	645.62

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 6001-9730
E ALBERTA VEAZEY
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DONALD B VEAZEY POA

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ROYAL DUTCH SHELL PLC ADR B							
	129.2999	0.0000	10/28/03	12/10/09	7,378.29	5,841.90	1,536.39
	1.7001	0.0000	09/28/04	12/10/09	97.02	90.63	6.39
	84.4998	0.0000	09/28/04	12/10/09	4,819.31	4,503.98	315.33
	1.5002	65.6729	06/24/05	12/10/09	85.56	123.23	-37.67
	1.7540	68.5000	09/16/05	12/10/09	100.03	120.17	-20.14
	1.8530	65.5900	12/16/05	12/10/09	105.68	121.54	-15.86
	1.8860	65.1000	03/16/06	12/10/09	107.56	122.79	-15.23
	2.1760	64.4600	06/14/06	12/10/09	124.11	140.28	-16.17
	2.0780	68.2100	09/13/06	12/10/09	118.52	141.72	-23.20
	2.0020	71.3000	12/14/06	12/10/09	114.18	142.71	-28.53
	2.3390	63.5600	03/14/07	12/10/09	133.42	148.69	-15.27
Total - Long Term					**$119,041.68**	**$96,710.02**	**$2,331.66**
						$98,048.99	

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

YT223037 008256 037193013223 YNNNN NNNNN NNNNNN 000009

2010 FORMS 1099

Your Financial Advisor :
RICK MODELL
600 PENN STREET, 2ND FLOOR
READING, PA 19602
(888) 243-1422

016874 02 3DG 96 ***AUTO**3-DIGIT 201
E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA
11956 RAYBORN CREEK DR
MANASSAS VA 20109-4822

This package contains your official IRS Form(s) 1099. Please retain this package for tax preparation purposes.

YT221043 016874 043160319221 YNNNN NNNNN NNNNNN 000001

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2010 FORMS 1099

Account Number: 6001-9730
E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA
11956 RAYBORN CREEK DR
MANASSAS VA 20109-4822

Your Financial Advisor :
RICK MODELL
600 PENN STREET, 2ND FLOOR
READING, PA 19602
(888) 243-1422

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

As of Date: 2/11/11

Your Federal Identification Number: 222-09-1992

Summary of Reportable Tax Information

1099-DIV Dividends and Distributions for 2010 — OMB No. 1545-0110

IRS Box		Amount
1a	Total Ordinary Dividends	45.64
1b	Qualified Dividends	4.16
2a	Total Capital Gain Distributions	0.00
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00

1099-INT Interest Income for 2010 — OMB No. 1545-0112

IRS Box		Amount
1	Interest Income	1,161.87
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Tax-Exempt Interest	18.04
9	Specified Private Activity Bond Interest	1.51
10	Tax-exempt Bond Cusip No.	See Detail Section

1099-B Summary of Proceeds from Broker and Barter Exchange for 2010

IRS Box		Amount
1a	Date of Sale or Exchange	See Detail Section
1b	CUSIP Number	See Detail Section
2	Gross Proceeds Less Commissions and Option Premiums	20,185.88
4	**Federal Income Tax Withheld**	**0.00**
5	Number of Shares Exchanged	Not Applicable
6	Classes of Stock Exchanged	Not Applicable
7	Description	See Detail Section
12	Cannot Take Loss on Amount in Box 2 if Box is Checked	Not Applicable

The amount in IRS Box 2 is composed of the item(s) reported on the FORM 1099-B on a later page in this package. Each item is reported to the Internal Revenue Service individually.

THIS PACKAGE INCLUDES YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2010 Instructions for Recipient

Nominees. If an IRS Form 1099 includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a separate Form 1099-INT, 1099-DIV, 1099-OID, 1099-B, 1099-MISC or 1099-C for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File the applicable Form(s) 1099 with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer." A husband or wife is not required to file a nominee return to show amounts owned by the other.

FORM 1099-DIV (OMB No. 1545-0110)

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for the 15% or zero capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

Box 2a. Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c–2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet - Line 19 in the Schedule D instructions (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion and certain empowerment zone business stock that may be subject to a 60% exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

Box 4. Shows backup withholding. For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

Box 6. Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Box 7. This box should be left blank if a regulated investment company reported the foreign tax shown in box 6.

Boxes 8 and 9. Shows cash and noncash liquidation distributions.

FORM 1099-INT (OMB No. 1545-0112)

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, Gulf tax credit bonds, qualified forestry conservation bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, Midwestern tax credit bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2010 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit to Holders of Tax Credit Bonds.

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Pub. 550, Investment Income and Expenses. This interest is exempt from state and local income taxes. This interest is not included in box 1.

Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Box 8. Shows tax-exempt interest, including exempt-interest dividends from a mutual fund or other regulated investment company, paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See box 4.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the instruction for Form 6251, Alternative Minimum Tax-Individuals.

Box 10. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported in box 8. If blank, no CUSIP number was issued for the bond(s).

FORM 1099-OID (OMB No. 1545-0117)

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-protected securities. See Pub. 550, Investment Income and Expenses, for more information. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID.

Box 2. Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 6, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.

Box 3. Shows interest or principal forfeited if you withdrew the money before the maturity date of the obligation, such as from a CD. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows the identification number (CUSIP number) or description of the obligation. The description may include the stock exchange, issuer, coupon rate, and year of maturity.

Box 6. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1.

Box 7. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 2.

FORM 1099-B (OMB No. 1545-0715)

Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a change in control or a substantial change in capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in the box below your name and address on Form 1099-B.

Box 1a. Shows the trade date of the transaction. For aggregate reporting, no entry will be present.

Box 1b. For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

Box 2. Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. Losses on forward contracts and changes in control or substantial change in capital structure are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether gross proceeds or gross proceeds less commissions and option premiums were reported to the IRS. Report this amount on Schedule D (Form 1040), Capital Gains and Losses. However, if box 12 is checked, you cannot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in box 2. Do not report this loss on Schedule D (Form 1040). The broker should advise you of any losses on a separate statement.

Box 3. Shows the cash you received, the fair market value of any property or services you received, and/or the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525, Taxable and Nontaxable Income, for information on how to report this income.

Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows the number of shares of the corporation's stock that you held which were exchanged in the change in control or substantial change in capital structure.

Box 6. Shows the class or classes of the corporation's stock that were exchanged in the change in control or substantial change in capital structure.

Box 7. Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown.

Box 12. If checked, you cannot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in box 2. Do not report this loss on Schedule D (Form 1040). The broker should advise you of any losses on a separate statement.

2010 FORMS 1099

Account Number: 6001-9730
E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

Your Financial Advisor :
RICK MODELL
600 PENN STREET, 2ND FLOOR
READING, PA 19602
(888) 243-1422

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

As of Date: 2/11/11

Your Federal Identification Number: 222-09-1992

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2010

OMB NO. 1545-0715

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Box	Transaction Description	Reported On	Cost Basis Factor
BLACKROCK CORE PRINCIPAL PROTECTED FD CL B	09251H208	6.51990	1,163.43300	03/01/2010	7,585.47	2	SALE	1099-B	
BLACKROCK SHORT TERM MUNICIPAL FUND CLASS A1	09253C850	10.20000	255.23600	07/19/2010	2,600.41	2	SALE	1099-B	
PREFERREDPLUS 8.25% PFD DUE 7/31/31 CALLABLE 1/16/08	740434618	0.00000	400.00000	12/13/2010	10,000.00	2	REDEMPTION	1099-B	
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					20,185.88	2			

THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

YT221043 016874 043160319221 YNNNN NNNNN NNNNNN 000003

Account Number: 6001-9730
E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

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READING, PA 19602
(888) 243-1422

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

As of Date: 2/11/11

Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the first page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

1099-DIV Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country
DAVIS REAL EST FD CL A		VARIOUS	4	DIVIDEND	35.36	1a	
DAVIS REAL EST FD CL A		VARIOUS	4	QUALIFIED DIVIDEND	4.16	1a, 1b	
EVERGREEN MULTI SCTR INC		VARIOUS	6	DIVIDEND	3.06	1a	
WELLS FARGO ADVANTAGE		VARIOUS	6	DIVIDEND	3.06	1a	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					45.64	1a	
TOTAL QUALIFIED DIVIDENDS					4.16	1b	

1099-INT Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP (Box 10)
PREFERREDPLUS 8.25% PFD		VARIOUS	3	INTEREST	1,161.87	1		740434618
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3					1,161.87	1		
BLACKROCK S/T CLASS A1		02/01/2010	1	FED TAX EXEMPT DIV	2.59	8		09253C850
BLACKROCK S/T CLASS A1	@	02/01/2010	1	EXEMPT INT - AMT	0.24	8,9		09253C850
BLACKROCK S/T CLASS A1		03/01/2010	1	FED TAX EXEMPT DIV	2.27	8		09253C850
BLACKROCK S/T CLASS A1	@	03/01/2010	1	EXEMPT INT - AMT	0.21	8,9		09253C850
BLACKROCK S/T CLASS A1		04/01/2010	1	FED TAX EXEMPT DIV	2.67	8		09253C850
BLACKROCK S/T CLASS A1	@	04/01/2010	1	EXEMPT INT - AMT	0.24	8,9		09253C850
BLACKROCK S/T CLASS A1		05/03/2010	1	FED TAX EXEMPT DIV	2.39	8		09253C850
BLACKROCK S/T CLASS A1	@	05/03/2010	1	EXEMPT INT - AMT	0.22	8,9		09253C850
BLACKROCK S/T CLASS A1		06/01/2010	1	FED TAX EXEMPT DIV	2.54	8		09253C850
BLACKROCK S/T CLASS A1	@	06/01/2010	1	EXEMPT INT - AMT	0.23	8,9		09253C850
BLACKROCK S/T CLASS A1		07/01/2010	1	FED TAX EXEMPT DIV	2.42	8		09253C850

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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Account Number: 6001-9730
E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

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Payer:
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2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

As of Date: 2/11/11

Details of Reportable Tax Information

1099-INT Interest Income *Continued*

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP (Box 10)
BLACKROCK S/T CLASS A1	@	07/01/2010	1	EXEMPT INT - AMT	0.22	8,9		09253C850
BLACKROCK S/T CLASS A1		07/23/2010	1	FED TAX EXEMPT DIV	1.65	8		09253C850
BLACKROCK S/T CLASS A1	@	07/23/2010	1	EXEMPT INT - AMT	0.15	8,9		09253C850
TOTAL FEDERALLY TAX EXEMPT INT/DIV					**18.04**	**8**		
TOTAL SPECIFIED PRIVATE ACTIVITY BOND INTEREST					**1.51**	**9**		

@ If you are subject to alternative minimum tax reporting, consult with your tax advisor about this payment.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

IMPORTANT INFORMATION - PLEASE READ THIS PAGE

The following pages are NOT tax forms and NONE of this information is provided to the Internal Revenue Service. The information is provided to you for courtesy purposes only to assist with completing your federal, state or local tax return. Please consult with your Tax Advisor for more information.

If we must issue an amended Form 1099 because of receipt of dividend reclassification or other changes after your original tax package was printed, please note the following:

* *The amended Form 1099 will include the Realized Gain/Loss Summary and the information may include updates if adjustments are made prior to the amendment being issued.*

As of Date: 2/11/11

Account Number: 6001-9730
E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
* Short sales are reportable on Form 1099-B before the position is closed.
* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00
Long term	35.67	-4,313.59	-4,277.92
Total - Realized Gain/Loss	$35.67	-$4,313.59	-$4,277.92

Realized Gain/Loss Detail for Year

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BLACKROCK CORE PRINCIPAL PROTECTED FD CL B							
	1,000.00000	0.0000	02/25/03	03/01/10	6,519.90	10,000.00	-3,480.10
	43.86700	11.5500	12/19/05	03/01/10	286.00	506.66	-220.66
	16.06100	11.5500	12/19/05	03/01/10	104.71	185.51	-80.80

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 6001-9730
E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	103.50500	11.6600	12/12/06	03/01/10	674.86	1,206.87	-532.01
Subtotal	**1,163.43300**				**7,585.47**	**11,899.04**	**-4,313.57**
BLACKROCK SHORT TERM MUNICIPAL FUND CLASS A1							
	227.77000	0.0000	03/20/01	07/19/10	2,320.57	2,289.11	31.46
	0.99800	0.0000	05/21/01	07/19/10	10.16	10.04	0.12
	0.99800	0.0000	06/25/01	07/19/10	10.16	10.06	0.10
	0.99800	0.0000	08/27/01	07/19/10	10.16	10.10	0.06
	0.99800	0.0000	09/24/01	07/19/10	10.16	10.13	0.03
	0.99800	0.0000	11/26/01	07/19/10	10.16	10.12	0.04
	0.99800	0.0000	01/22/02	07/19/10	10.17	10.14	0.03
	0.99800	0.0000	03/25/02	07/19/10	10.17	10.05	0.12
	0.99800	0.0000	05/28/02	07/19/10	10.17	10.10	0.07
	0.99800	0.0000	07/22/02	07/19/10	10.17	10.16	0.01
	0.99800	0.0000	09/23/02	07/19/10	10.17	10.18	-0.01
	0.99800	0.0000	11/25/02	07/19/10	10.17	10.14	0.03
	0.99800	0.0000	01/27/03	07/19/10	10.17	10.18	-0.01
	0.99800	0.0000	04/21/03	07/19/10	10.17	10.17	0.00
	0.99800	0.0000	07/22/03	07/19/10	10.17	10.15	0.02
	0.18500	9.9900	03/23/05	07/19/10	1.88	1.86	0.02
	0.35700	9.9900	04/22/05	07/19/10	3.63	3.57	0.06
	0.39000	9.9900	05/23/05	07/19/10	3.97	3.90	0.07
	0.38600	10.0101	06/23/05	07/19/10	3.93	3.87	0.06
	0.43700	9.9900	07/25/05	07/19/10	4.45	4.37	0.08
	0.42200	9.9700	08/25/05	07/19/10	4.30	4.21	0.09

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 6001-9730
E ALBERTA VEAZEY
TOD REGISTRATION
DONALD B VEAZEY POA

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	0.45500	9.9800	09/26/05	07/19/10	4.63	4.36	0.27
	0.42900	9.9500	10/26/05	07/19/10	4.37	4.27	0.10
	0.49400	9.9300	11/25/05	07/19/10	5.03	4.91	0.12
	0.54100	9.9400	12/27/05	07/19/10	5.51	5.38	0.13
	0.47700	9.9500	01/23/06	07/19/10	4.86	4.75	0.11
	0.52600	9.9300	02/21/06	07/19/10	5.36	5.22	0.14
	0.57500	9.9200	03/24/06	07/19/10	5.86	5.70	0.16
	0.56700	9.9000	04/24/06	07/19/10	5.78	5.61	0.17
	0.57900	9.9000	05/24/06	07/19/10	5.90	5.73	0.17
	0.59000	9.8900	06/23/06	07/19/10	6.01	5.84	0.17
	0.60500	9.9000	07/24/06	07/19/10	6.16	5.99	0.17
	0.61600	9.9300	08/23/06	07/19/10	6.28	6.12	0.16
	0.61500	9.9300	09/22/06	07/19/10	6.27	6.11	0.16
	0.85200	9.9300	11/01/06	07/19/10	8.69	8.46	0.23
	0.66100	9.9400	12/01/06	07/19/10	6.74	6.57	0.17
	0.69000	9.9300	01/02/07	07/19/10	7.03	6.85	0.18
	0.69300	9.9100	02/01/07	07/19/10	7.07	6.87	0.20
	0.63800	9.9200	03/01/07	07/19/10	6.51	6.33	0.18
	0.71400	9.9200	04/02/07	07/19/10	7.29	7.08	0.21
Subtotal	255.23600				2,600.41	2,564.76	35.65
PREFERREDPLUS 8.25% PFD DUE 7/31/31 CALLABLE 1/16/08	400.00000	0.0000	03/06/03	12/13/10	10,000.00	10,000.00	0.00
Total - Long Term					$20,185.88	$24,463.80	-$4,277.92

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Form **1040** Department of the Treasury - Internal Revenue Service

U.S. Individual Income Tax Return 2010

(99) IRS Use Only - Do not write or staple in this space.

For the year Jan. 1- Dec. 31, 2010, or other tax year beginning , 2010, ending , 20

OMB No. 1545- 0074

Name, Address, and SSN See separate instructions.

PRINT CLEARLY

E ALBERTA VEAZEY
21219 M ST
REHOBOTH, DE 19971

Your social security number: 222-09-1992

Spouse's social security number

▲ Make sure the SSN(s) above and on line 6c are correct.

Presidential Election Campaign ▶ Check here if you, or your spouse if filing jointly, want $3 to go to this fund . . . ▶ Checking a box below will not change your tax or refund. ☐ You ☐ Spouse

Filing Status Check only one box.

1 [X] Single
2 [ ] Married filing jointly (even if only one had income)
3 [ ] Married filing separately. Enter spouse's SSN above & full name here ▶
4 [ ] Head of household (with qualifying person). (See instructions.) If the qualifying person is a child but not your dependent, enter this child's name here. ▶
5 [ ] Qualifying widow(er) with dependent child

Exemptions

6a [X] Yourself. If someone can claim you as a dependent, do not check box 6a . . . .
b [ ] Spouse . . . .

Boxes checked on 6a and 6b: 1

c Dependents:

(1) First name Last name	(2) Dependent's social security number	(3) Dependent's relationship to you	(4) ✓ if qual. child <17 for child tax cr. (see pg 15)

If more than four dependents, see inst and check here ▶ [ ]

No. of children on 6c who: ● lived with you ____ ● did not live with you due to divorce or separation (see inst) ____ Dependents on 6c not entered above ____

d Total number of exemptions claimed . . . . . Add numbers on lines above ▶ 1

Income

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.

If you did not get a W-2, see page 20.

Enclose, but do not attach, any payment. Also, please use Form 1040-V.

7	Wages, salaries, tips, etc. Attach Form(s) W-2		7	
8a	Taxable interest. Attach Schedule B if required		8a	1,349.
b	Tax-exempt interest. Do not include on line 8a	8b 18.		
9a	Ordinary dividends. Attach Schedule B if required		9a	144.
b	Qualified dividends	9b 102.		
10	Taxable refunds, credits, or offsets of state and local income taxes		10	
11	Alimony received		11	
12	Business income or (loss). Attach Schedule C or C-EZ		12	
13	Capital gain or (loss). Attach Schedule D if required. If not required, check here ▶ [ ]		13	(3,000.)
14	Other gains or (losses). Attach Form 4797		14	
15a	IRA distributions	15a b Taxable amt	15b	
16a	Pensions and annuities	16a 12,000. b Taxable amt	16b	10,403.
17	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E		17	
18	Farm income or (loss). Attach Schedule F		18	
19	Unemployment compensation		19	
20a	Social security benefits	20a 26,646. b Taxable amount	20b	0.
21	Other income. List type and amount		21	
22	Combine the amounts in the far right column for lines 7 through 21. This is your total income ▶		22	8,896.

Adjusted Gross Income

23	Educator expenses	23	
24	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ	24	
25	Health savings account deduction. Attach Form 8889	25	
26	Moving expenses. Attach Form 3903	26	
27	One-half of self-employment tax. Attach Schedule SE	27	
28	Self-employed SEP, SIMPLE, and qualified plans	28	
29	Self-employed health insurance deduction	29	
30	Penalty on early withdrawal of savings	30	
31a	Alimony paid b Recipient's SSN ▶	31a	
32	IRA deduction	32	
33	Student loan interest deduction	33	
34	Tuition and fees. Attach Form 8917	34	
35	Domestic production activities deduction. Attach Form 8903	35	
36	Add lines 23 through 31a and 32 through 35		36
37	Subtract line 36 from line 22. This is your adjusted gross income ▶		37 8,896.

KBA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Tax and Credits

38	Amount from line 37 (adjusted gross income)	38	8,896.
39a	Check if: [X] You were born before January 2, 1946, [ ] Blind. [ ] Spouse was born before January 2, 1946, [ ] Blind. Total boxes checked ▶ 39a 1		
b	If your spouse itemizes on a separate return or you were a dual-status alien, check here ▶ 39b [ ]		
40	Itemized deductions (from Schedule A) or your standard deduction (see instructions)	40	7,100.
41	Subtract line 40 from line 38	41	1,796.
42	Exemptions. Multiply $3,650 by the number on line 6d	42	3,650.
43	Taxable income. Subtract line 42 from line 41. If line 42 is more than line 41, enter -0-	43	0.
44	Tax (see instructions). Check if any tax is from: a [ ] Form(s) 8814 b [ ] Form 4972	44	0.
45	Alternative minimum tax (see instructions). Attach Form 6251	45	
46	Add lines 44 and 45 ▶	46	0.
47	Foreign tax credit. Attach Form 1116 if required 47		
48	Credit for child and dependent care expenses. Attach Form 2441 48		
49	Education credits from Form 8863, line 23 49		
50	Retirement savings contributions credit. Attach Form 8880 50		
51	Child tax credit (see instructions) 51		
52	Residential energy credits. Attach Form 5695 52		
53	Other credits from Form: a [ ] 3800 b [ ] 8801 c [ ] 53		
54	Add lin 47 through 53. These are your total credits	54	
55	Subtract line 54 from line 46. If line 54 is more than line 46, enter -0- ▶	55	0.

Other Taxes

56	Self-employment tax. Attach Schedule SE	56	
57	Unreported social security and Medicare tax from Form: a [ ] 4137 b [ ] 8919	57	
58	Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required	58	
59	a [ ] Form(s) W-2, box 9 b [ ] Schedule H c [ ] Form 5405, line 16	59	
60	Add lines 55 through 59. This is your total tax ▶	60	0.

Payments

If you have a qualifying child, attach Schedule EIC.

61	Federal income tax withheld from Forms W-2 and 1099 61		
62	2010 estimated tax payments and amount applied from 2009 return 62		
63	Making work pay credit. Attach Schedule M 63		
64a	Earned income credit (EIC) NO 64a		
b	Nontaxable combat pay election 64b		
65	Additional child tax credit. Attach Form 8812 65		
66	American opportunity credit from Form 8863, line 14 66		
67	First-time homebuyer credit from Form 5405, line 10 67		
68	Amount paid with request for extension to file 68		
69	Excess social security and tier 1 RRTA tax withheld 69		
70	Credit for federal tax on fuels. Attach Form 4136 70		
71	Credits from Form: a [ ] 2439 b [ ] 8839 c [ ] 8801 d [ ] 8885 71		
72	Add lines 61, 62, 63, 64a, and 65 through 71. These are your total payments ▶	72	0.

Refund

73	If line 72 is more than line 60, subtract line 60 from line 72. This is the amount you overpaid	73	0.
74a	Amount of line 73 you want refunded to you. If Form 8888 is attached, check here ▶ [ ]	74a	
▶ b	Routing number ▶ c Type: [ ] Checking [ ] Savings		
▶ d	Account number		
75	Amount of line 73 you want applied to your 2011 estimated tax ▶ 75		

Direct deposit? See instructions.

Amount You Owe

76	Amount you owe. Subtract line 72 from line 60. For details on how to pay, see instructions ▶	76	
77	Estimated tax penalty (see instructions) 77		

Third Party Designee

Do you want to allow another person to discuss this return with the IRS (see instructions)? [X] Yes. Complete below. [ ] No

Designee's name ▶ HR BLOCK Phone no. ▶ (302) 645-2000 Personal ID number (PIN) ▶ 08251

Sign Here

Joint return? See page 12. Keep a copy for your records.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature	Date	Your occupation	Daytime phone number
For Info Only-Do not file		RETIRED	
Spouse's signature. If a joint return, both must sign.	Date	Spouse's occupation	
For Info Only-Do not file			

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [X] if self-employed	PTIN
ERNEST DEANGELIS		10/12/2011		P00778141

Firm's name ▶ H AND R BLOCK Firm's EIN ▶ 51-0350934

Firm's address ▶ REHOBOTH BEACH, DE 19971 Phone no. (302) 645-2000

SCHEDULE D (Form 1040)

Department of the Treasury Internal Revenue Service (99)

Capital Gains and Losses

▶ Attach to Form 1040 or Form 1040NR. ▶ See Instructions for Schedule D (Form 1040).

▶ Use Schedule D-1 to list additional transactions for lines 1 and 8.

OMB No. 1545-0074

2010

Attachment Sequence No. 12

Name(s) shown on return: E ALBERTA VEAZEY

Your social security number: 222-09-1992

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-7 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)

2 Enter your short-term totals, if any, from Schedule D-1, line 2	2	
3 Total short-term sales price amounts. Add lines 1 and 2 in column (d)	3	
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 10 of your Capital Loss Carryover Worksheet on page D-7 of the instructions	6	(4,843.)
7 Net short-term capital gain or (loss). Combine lines 1 through 6 in column (f)	7	(4,843.)

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

8 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-7 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
BLACK ROCK COR	VARIOUS	03/01/2010	7,585.	11,899.	(4,314.)
BLACK ROCK SHRT	VARIOUS	07/19/2010	2,601.	2,565.	36.
PREFERRED PLUS	VARIOUS	12/13/2010	10,000.	10,000.	0.

9 Enter your long-term totals, if any, from Schedule D-1, line 9	9	
10 Total long-term sales price amounts. Add lines 8 and 9 in column (d)	10	20,186.
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1	12	
13 Capital gain distributions. See page D-2 of the instructions	13	
14 Long-term capital loss carryover. Enter the amount, if any, from line 15 of your Capital Loss Carryover Worksheet on page D-7 of the instructions	14	(34,066.)
15 Net long-term capital gain or (loss). Combine lines 8 through 14 in column (f). Then go to Part III on page 2	15	(38,344.)

KBA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule D (Form 1040) 2010

Part III Summary

16 Combine lines 7 and 15 and enter the result 16 (43,187.)

- If line 16 is a **gain**, enter the amount from line 16 on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 17 below.
- If line 16 is a **loss**, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22.
- If line 16 is **zero**, skip lines 17 through 21 below and enter -0- on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 22.

17 Are lines 15 and 16 both gains?

☐ **Yes.** Go to line 18.

☐ **No.** Skip lines 18 through 21, and go to line 22.

18 Enter the amount, if any, from line 7 of the **28% Rate Gain Worksheet** on page D- 8 of the instructions . . . . . ▶ 18

19 Enter the amount, if any, from line 18 of the **Unrecaptured Section 1250 Gain Worksheet** on page D- 9 of the instructions . . . . . ▶ 19

20 Are lines 18 and 19 both zero or blank?

☐ **Yes.** Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the **Qualified Dividends and Capital Gain Tax Worksheet** in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42). Do not complete lines 21 and 22 below.

☐ **No.** Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the **Schedule D Tax Worksheet** on page D- 10 of the instructions. Do not complete lines 21 and 22 below.

21 If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the smaller of:

- The loss on line 16 or
- ($3,000), or if married filing separately, ($1,500) 21 (3,000.)

Note. When figuring which amount is smaller, treat both amounts as positive numbers.

22 Do you have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b?

☒ **Yes.** Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the **Qualified Dividends and Capital Gain Tax Worksheet** in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42).

☐ **No.** Complete the rest of Form 1040 or Form 1040NR.

2010 R DELAWARE INDIVIDUAL RESIDENT INCOME TAX RETURN FORM 200-01

or Fiscal year beginning _____ and ending _____

DO NOT WRITE OR STAPLE IN THIS AREA

ATTACH LABEL HERE

Your Social Security No. 222-09-1992 | Spouse's Social Security No.

(Attach Label Here) DO NOT COVER SOCIAL SECURITY NUMBERS

Your Last Name | First Name and Middle Initial | Jr., Sr., III., etc.

VEAZEY E ALBERTA

Spouse's Last Name | Spouse's First Name | Jr., Sr., III., etc.

Present Home Address (Number and Street) | Apt. #

21219 M ST

City | State | Zip Code

REHOBOTH DE 19971

FILING STATUS (MUST CHECK ONE)

1. [X] Single, Divorced, Widow(er)
2. [ ] Joint
3. [ ] Married & Filing Separate Forms
4. [ ] Married & Filing Combined Separate on this form
5. [ ] Head of Household

Form DE2210 Attached [ ]

If you were a part-year resident in 2010, give the dates you resided in Delaware. From _____ 2010 To _____ 2010 (Month Day / Month Day)

Column A is for Spouse information, Filing Status 4 only. All other filing statuses use Column B.

		Column A		Column B	
1. DELAWARE ADJUSTED GROSS INCOME. Enter amount from page 2, Line 41	1		00	(5,000)	00
2a. If you elect the DELAWARE STANDARD DEDUCTION check here [X]. Filing Statuses 1, 3 & 5 Enter $3250 in Column B. Filing Status 4 Enter $3250 in Col A and in Col B. Filing Status 2 Enter $6500 in Column B. If you elect the DELAWARE ITEMIZED DEDUCTIONS check here [ ]					
b. Filing Statuses 1, 2, 3 and 5, enter Itemized Deductions from page 2, Line 47 in Column B. Filing status 4 enter Itemized Deductions from page 2, Line 47 in Columns A and B	2		00	3,250	00
3. ADDITIONAL STANDARD DEDUCTIONS (Not Allowed with Itemized Deductions - see Inst) CHECK BOX(ES) Column A - if SPOUSE was 65 or over [ ] Blind [ ]; Column B - if YOU were 65 or over [X] Blind [ ]. Multiply the number of boxes checked above by $2500. If you are filing a combined separate return (Filing status 4) enter the total for each appropriate column. All others enter total in Column B.	3		00	2,500	00
4. TOTAL DEDUCTIONS - Add Lines 2 & 3 and enter here	4		00	5,750	00
5. TAXABLE INCOME - Subtract Line 4 from Line 1, and Compute Tax on this Amount	5		00	0	00

	Column A		Column B		
6. Tax Liability from Tax Rate Table/Schedule		00	0	00	6
7. Tax on Lump Sum Distribution (Form 329)		00		00	7

8. TOTAL TAX - Add Lines 6 and 7 and enter here >	8	00	0	00

PERSONAL CREDITS If you are Filing Status 3, see instructions on Page 7. If you use Filing Status 4, enter the total for each appropriate column. All others enter total in Column B.

9a. Enter number of exemptions claimed on Federal return 1 X$110. On Line 9a, enter the number of exemptions for: Column A [ ] Column B [1]	9a	00	110	00
9b. CHECK BOX(ES) Spouse 60 or over (Column A) [ ] Self 60 or over (Column B) [X]. Enter number of boxes checked on Line 9b. 1 X$110	9b	00	110	00
10. Tax imposed by State of _____. (Must attach copy of DE Schedule I and other state return)	10	00		00
11. Volunteer Firefighter Co.# - Spouse (Column A) _____ Self (Column B) _____. Enter credit amount	11	00		00
12. Other Non-Refundable Credits (see instructions on Page 7)	12	00		00
13. Child Care Credit. Must attach Form 2441. (Enter 50% of Federal credit)	13	00		00
14. Earned Income Tax Credit. See Instructions on Page 8 for ALL required documentation	14	00		00
15. Total Non-Refundable Credits. Add Lines 9a, 9b, 10, 11, 12, 13 & 14 and enter here	15	00	220	00
16. BALANCE. Subtract Line 15 from Line 8. If Line 15 is greater than Line 8, enter "0" (Zero)	16	00	0	00

17. Delaware Tax Withheld (Attach W2s/1099s)		00		00	17
18. 2010 Est Tax Paid & Payments with Extensions		00		00	18
19. S Corp Pymts and Refundable Business Credit		00		00	19

20. TOTAL Refundable Credits. Add Lines 17, 18 and 19 and enter here >	20	00	0	00
21. BALANCE DUE. If Line 16 is greater than Line 20, subtract 20 from 16 and enter here >	21	00		00
22. OVERPAYMENT. If Line 20 is greater than Line 16, subtract 16 from 20 and enter here >	22	00	0	00
23. CONTRIBUTIONS TO SPECIAL FUNDS If electing a contribution, complete and attach DE Schedule III	23			00
24. AMOUNT OF LINE 22 TO BE APPLIED TO 2011 ESTIMATED TAX ACCOUNT ENTER >	24			00
25. PENALTIES AND INTEREST DUE. If Line 21 is greater than $400, see estimated tax instructions ENTER >	25			00
26. NET BALANCE DUE (For Filing Status 4, see instructions, page 9) For all other filing statuses, enter Line 21 plus Lines 23 and 25 PAY IN FULL >	26		0	00
27. NET REFUND (For Filing Status 4, see instructions, page 9) ZERO DUE / TO BE REFUNDED >	27		0	00

For all other filing statuses, subtract Lines 23, 24 and 25 from Line 22

STAPLE W2 FORMS HERE

STAPLE CHECK HERE

2010 DELAWARE RESIDENT FORM 200-01, PAGE 2

COLUMNS: Column A is reserved for the spouse of those couples choosing filing status 4. (Reconcile your Federal totals to the appropriate individual. See Page 9 worksheet.) Taxpayers using filing statuses 1, 2, 3, or 5 are to complete Column B only.

MODIFICATIONS TO FEDERAL ADJUSTED GROSS INCOME

		Filing Status 4 ONLY Spouse Information COLUMN A	All other filing statuses You or You plus Spouse COLUMN B
SECTION A - ADDITIONS (+)			
28. Enter Federal AGI amount from Federal 1040, Line 37; 1040A, Line 21; or 1040EZ, Line 4	28	00	8,896 00
29. Interest on State & Local obligations other than Delaware	29	00	18 00
30. Fiduciary adjustment, oil depletion	30	00	00
31. TOTAL - Add Lines 29 and 30	31	00	18 00
32. Subtotal. Add Lines 28 and 31	32	00	8,914 00
SECTION B - SUBTRACTIONS (-)			
33. Interest received on U.S. Obligations	33	00	00
34. Pension/Retirement Exclusions (For a definition of eligible income, see instr on Pg 10)	34	00	11,914 00
35. Delaware State tax refund, fiduciary adjustment, work opportunity tax credit, Travelink Program, Delaware NOL Carry forward. - please see instructions on Page 10	35	00	00
36. Taxable Soc Sec/RR Retirement Benefits/Higher Educ. Excl/Certain Lump Sum Dist. (See instr. on Pg 11)	36	00	00
37. SUBTOTAL. Add Lines 33, 34, 35 and 36 and enter here	37	00	11,914 00
38. Subtotal. Subtract Line 37 from Line 32	38	00	(3,000) 00
39. Exclusion for certain persons 60 and over or disabled (See instructions on Page 11)	39	00	2,000 00
40. TOTAL - Add Lines 37 and 39	40	00	13,914 00
41. DELAWARE ADJUSTED GROSS INCOME. Subtract Ln 40 from Ln 32. Enter here & on page 1, Ln 1	41	00	(5,000) 00
SECTION C - ITEMIZED DEDUCTIONS (MUST ATTACH FEDERAL SCHEDULE A) If Columns A and B are used and you are unable to specifically allocate deductions between spouses, you must prorate in accordance with income.			
42. Enter total Itemized Deductions from Schedule A, Federal Form 1040, Line 29	42	00	00
43. Enter Foreign Taxes Paid (See instructions on Page 11)	43	00	00
44. Enter Charitable Mileage Deduction (See instructions on Page 11)	44	00	00
45. SUBTOTAL. - Add Lines 42, 43, and 44 and enter here	45	00	00
46a. Enter State Income Tax included in Line 42 above (See instructions on Page 11)	46a	00	00
46b. Enter Form 700 Tax Credit Adjustment (See instructions on Page 11)	46b	00	00
47. TOTAL- Subtract Line 46a and 46b from Line 45. Enter here and on Page 1, Line 2 (See inst)	47	00	00

SECTION D - DIRECT DEPOSIT INFORMATION If you would like your refund deposited directly to your checking or savings account, complete boxes a, b, c and d below. See instructions for details.

a. Routing Number b. Type: ☐ Checking ☐ Savings

c. Account Number

d. Is this refund going to or through an account that is located outside of the United States? ☐ Yes ☐ No

DATE OF DEATH	
Column A	Column B
SPOUSE	TAXPAYER
Month Day Year	Month Day Year

NOTE: If your refund is adjusted by $100.00 or more, a paper check will be issued and mailed to the address on your return.

BE SURE TO SIGN YOUR RETURN BELOW AND KEEP A COPY FOR YOUR RECORDS

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and believe it is true, correct and complete.

Your Signature: FOR INFORMATION ONLY	Date	Signature of Paid Preparer	Date
Spouse's Signature (if filing joint or combined return): FOR INFORMATION ONLY	Date	Address - Zip Code: 18585 MIDWAY SHOPPING C 19971	
Home Phone: (302) 542-4078	Business Phone	Business Phone: (302) 645-2000	EIN, SSN, OR PTIN: 51-0350934
E-Mail Address		E-Mail Address	

If a 2D barcode (black and white box) appears in the upper right hand corner of page 1 of this form, send the return to one of the following addresses:

MAKE CHECKS PAYABLE AND MAIL TO: DELAWARE DIVISION OF REVENUE, P.O. BOX 8753, WILMINGTON, DELAWARE 19899-8753

MAIL REFUND DUE RETURNS TO: DELAWARE DIVISION OF REVENUE, P.O. BOX 8710, WILMINGTON, DELAWARE 19899-8710

MAIL ZERO DUE RETURNS TO: DELAWARE DIVISION OF REVENUE, P.O. BOX 8711, WILMINGTON, DELAWARE 19899-8711

If a 2D barcode (black and white box) DOES NOT appear in the upper right hand corner of pg 1 of this form, send the return to one of the following addresses:

MAKE CHECKS PAYABLE AND MAIL TO: DELAWARE DIVISION OF REVENUE, P.O. BOX 508, WILMINGTON, DELAWARE 19899-0508

MAIL REFUND DUE RETURNS TO: DELAWARE DIVISION OF REVENUE, P.O. BOX 8765, WILMINGTON, DELAWARE 19899-8765

MAIL ZERO DUE RETURNS TO: DELAWARE DIVISION OF REVENUE, P.O. BOX 8711, WILMINGTON, DELAWARE 19899-8711

MAKE CHECK PAYABLE TO : DELAWARE DIVISION OF REVENUE

PLEASE REMEMBER TO ATTACH APPROPRIATE SUPPORTING SCHEDULES WHEN FILING YOUR

High Performance Money Market

01 1010246822633 072 30 0 17 219,017

WACHOVIA

00055236

E ALBERTA VEAZEY
POD BOB BECKETT
34439 POSTAL LANE
LEWES DE 19958

PB

High Performance Money Market

7/30/2009 thru 8/26/2009

Account number: 1010246822633
Account owner(s): E ALBERTA VEAZEY
POD BOB BECKETT

Account Summary

Opening balance 7/30	$0.00
Deposits and other credits	213,916.66 +
Interest paid	195.36 +
Closing balance 8/26	**$214,112.02**

Deposits and Other Credits

	Amount	Description
[illegible]	213,916.66	DEPOSIT
8/26	195.36	INTEREST FROM 07/30/2009 THROUGH 08/26/2009
Total	$214,112.02	

Interest

Number of days this statement period	28
Annual percentage yield earned	1.20%
Interest earned this statement period	$195.36
Interest paid this statement period	$195.36
Interest paid this year	$195.36

RHYAZ239 055236 239043123073 NYNN NNNN NNNNNNNNNNNN1

High Performance Money Market

WACHOVIA

01 1010246822646 072 30 0 17 219,019

00055237

E ALBERTA VEAZEY
POD JACK BECKETT
34439 POSTAL LANE
LEWES DE 19958

PB

POD ?

High Performance Money Market

7/30/2009 thru 8/26/2009

Account number: 1010246822646
Account owner(s): E ALBERTA VEAZEY
POD JACK BECKETT

Account Summary

Opening balance 7/30	$0.00
Deposits and other credits	213,916.66 +
Interest paid	195.36 +
Closing balance 8/26	**$214,112.02**

Deposits and Other Credits

te	Amount	Description
7/30	213,916.66	DEPOSIT
8/26	195.36	INTEREST FROM 07/30/2009 THROUGH 08/26/2009
Total	$214,112.02	

Interest

Number of days this statement period	28
Annual percentage yield earned	1.20%
Interest earned this statement period	$195.36
Interest paid this statement period	$195.36
Interest paid this year	$195.36

418,000.00
39,666.00

467,666 = DEPOSIT

(4)

Tom D.

AGREEMENT and MEMORANDUM OF UNDERSTANDING

This Agreement and Memorandum of Understanding is made this 25th day of September, 2009 by and between E. ALBERTA VEAZEY, JOSEPH J. BECKETT, ROBERT BECKETT, and DONALD B. VEAZEY (the "Parties") and is intended to set forth the understanding and agreement between us with respect to certain personal injury settlement proceeds (the "proceeds") and how the division of those proceed will affect the estate and estate planning of E. Alberta Veazey.

Premises and Terms:

1. E. ALBERTA VEAZEY and DONALD B. VEAZEY have received and will receive certain litigation proceeds.
2. E. ALBERTA VEAZEY, within the constraints of the gift tax laws, wishes to gift to JOSEPH J. BECKETT and ROBERT BECKETT in order to approximately equalize the sums that they receive from the proceeds <u>with the sums that DONALD B. VEAZEY has and will receive from the proceeds</u>.
3. Donald Veazey has or expects to receive proceeds in the amount of $418,000.
4. JOSEPH J. BECKETT and ROBERT BECKETT will not receive any proceeds directly.
5. E. ALBERTA VEAZEY has gifted $15,000 to each of the other parties in 2009.
6. E. ALBERTA VEAZEY intends to gift the additional sum of $418,000 each to JOSEPH J. BECKETT and ROBERT BECKETT as soon as is practicable after the execution of this Agreement.
7. In order to fully utilize her gift tax exemption, E. ALBERTA VEAZEY will make additional gifts to each of the other parties equal to $39,666.00.
8. It is understood by us that there may be additional settlement proceeds issued but that none of us knows when or how much those proceeds may be. We believe that any such additional proceeds will be modest in relation to the amounts already received. We acknowledge that, among other things, the tax laws may limit the practicality of making additional gifts to equalize future proceeds and that therefore an imbalance may ultimately exist.

9. In consideration of the foregoing, JOSEPH J. BECKETT and ROBERT BECKETT agree that should a part of the proceeds expected to be received by DONALD B. VEAZEY fail to be paid, then JOSEPH J. BECKETT and ROBERT BECKETT will pay to DONALD B. VEAZEY the sum required to equalize the proceeds they have each received (via the gifts from E. ALBERTA VEAZEY) with the proceeds received by DONALD B. VEAZEY. They may do so in such a way as to minimize the gift tax implications to them.

10. JOSEPH J. BECKETT, ROBERT BECKETT, and DONALD B. VEAZEY agree that in the event Income or Estate taxes are owed by the Estate of E. ALBERTA VEAZEY, and there are insufficient funds in her Estate to pay those taxes, each will pay from his personal funds a share of the taxes owed in proportion to his share of the Estate of E. Alberta Veazey including any amount received as gifts described in this agreement.

September 25, 2009

Alberta Veazey

Alberta Veazey

Joseph J. Beckett

Joseph J. Beckett

Robert Beckett

Robert Beckett

Donald B. Veazey

Wrongful Death Settlement for
Sam Vegazy

1) Deposit to Wachovia MMKT $213,916.66
10102468 22633 on 7/30/09
→ E. Alberta Vegazy
POD Bob Beckett

2) Deposit to Wachovia MMKT $213,916.66
10102468 22646 on 7/30/09
→ E. Alberta Vegazy
POD Jack Beckett

3) Check to Jack Beckett $467,666
Deposited to Wachovia Acct
ending in ... 6798 9/25/09

4) Check to Bob Beckett ~~$467,666~~
9/25/09 subtotal $1,363,165.32
5 Check to Don Vegazy → $415,563.43
$1,778,728.75
To Manville Trust (?) (17,183.42)
Total $1,761,545.33

Don's spreadsheet (No date) $1,695,748.72
net settlement amount
(3.9% difference) + $65,796 difference

status	status date	due date	company	claim	percent	settlement	expenses	net	me	ma
			bankrupt							
paid Pd.	6/[illegible]	1/15/2008	[illegible]	$350,000.00	7.500	$26,250.00	$3,338.79	$17,183.41		$12,[illegible].37 car
paid	3/[illegible]	5/15/2008	[illegible]	$90,000.00	34.000	$30,600.00	$5,626.41	$14,773.39		$11,[illegible] D
paid	3/[illegible]	5/30/2009	[illegible]	$125,000.00	1.100	$1,375.00	$638.11	$352.67		$416.76 D
pending	3/30/2009	7/15/2009	Owens Corning	$350,000.00	34.214	$119,750.00	$5,000.00	$84,812.50	$20,778.06	$64,033.44
pending	4/22/2009	7/15/2009	US Gypsum Asb	$232,831.86	45.000	$104,774.34	$5,000.00	$73,580.75	$18,027.28	$55,553.47
			core							
pending	4/2/2009	7/15/2009	Cleaver Brooks	$475,000.00	100.000	$475,000.00	$5,000.00	$311,635.00	$76,350.57	$235,284.43
pending	5/26/2009	8/15/2009	J H France	$500,000.00	100.000	$500,000.00	$5,000.00	$328,300.00	$80,433.50	$247,866.50
pending	2/24/2009	9/30/2009	Owens Ill	$335,000.00	100.000	$335,000.00	$5,000.00	$218,311.00	$53,486.20	$164,824.81
pending	5/19/2009	9/30/2009	Garlock	$125,000.00	100.000	$125,000.00	$5,000.00	$78,325.00	$19,189.62	$59,135.38
pending	7/3/2009	9/30/2009	keeler/Dorr Oliver	$450,000.00	100.000	$450,000.00	$5,000.00	$294,970.00	$72,267.65	$222,702.35
pending	7/5/2009	9/30/2009	Riley Stoker	$275,000.00	100.000	$275,000.00	$5,000.00	$178,315.00	$43,687.18	$134,627.83
pending	7/5/2009	9/30/2009	Columbia	$150,000.00	100.000	$150,000.00	$5,000.00	$94,990.00	$23,272.55	$71,717.45
			total			$2,592,749.34 –	$54,603.31 =	$1,695,748.72	= $415,563.43	* $1,280,345.68

* THIS IS DONIS CHART AND FIGURES.

mom: 4,209.94 = 24.5%
DOW = 4,209.94 = [illegible]%
SANI = 8,763.[illegible] = [illegible]%
17,183.42
(MANVILLE TRUST)

* JACK'S FIGURES JUST FOR MANVILLE TRUST.

Search | Sales | Banker Toolbox | Administration | Main | Sign Off | Customer

Customer

E ALBERTA VEAZEY

Tom
I ALSO HAD QUESTIONS ABOUT TRANSACTIONS AS YOU CAN SEE BY MY NOTES!

Profile | Accounts

SAVE FOR FUTURE REFERENCE 06-21-11

Accounts - Wachovia

Customer of Wells Fargo and Wachovia

PURGEABLE - GET RID OF WHATEVER IS UNDESIRABLE; TO ELIMINATE

Consumer Accounts

WHERE WAS THE MONEY PLACED ??

Consumer | Business | Other | Services
Insurance

Product / Account Title	Account / Status	Transaction Authority	Ledger Balance
High Performance Money Market Account E ALBERTA VEAZEY	1010125842844 = HIGH PERFORMANCE MONEY MARKET Open	Yes	$13.98
Crown Classic Checking E ALBERTA VEAZEY	1014153105821 = CHECKING Open	Yes	$0.37
Consumer Credit Card E ALBERTA VEAZEY	4264298609671865 Purgeable	Unknown	Not Applicable
High Performance Money Market Account E ALBERTA VEAZEY	1010246822646 → 214,112.02 AS OF 08/26/09 Purgeable	Unknown JACK POD	Not Applicable
High Performance Money Market Account E ALBERTA VEAZEY	1010246822633 → 214,112.02 AS OF 08/26/09 Purgeable	Unknown BOB POD	Not Applicable
Retirement Account E ALBERTA VEAZEY	4971600923622307 IRA = MATURES 9/30/16 Purgeable	12,293.51 AS OF 12/31/07	Not Applicable
Retirement Account E ALBERTA VEAZEY	4971600923377893 Purgeable	Unknown	Not Applicable
Consumer Credit Card E ALBERTA VEAZEY	4264298609580074 Purgeable	Unknown	Not Applicable
High Performance Money Market Account E ALBERTA VEAZEY	1010224139982 Purgeable	Unknown	Not Applicable
Consumer Credit Card E ALBERTA VEAZEY	4264298609572634 Purgeable	Unknown	Not Applicable
Consumer Credit Card	4264298609764017	Unknown	Not Applicable

ELIMINATION BY DON

NEED TO LOOK INTO.
WHAT WERE THESE ACCOUNTS USED FOR ??

WHERE DID THE MONEY GO ?

LOOK INTO

E ALBERTA VEAZEY	Purgeable	Unknown	
Retirement Account	497160092337901		Not Applicable
E ALBERTA VEAZEY	Purgeable	Unknown	
Retirement Account	497160092337646		Not Applicable
E ALBERTA VEAZEY	Purgeable	Unknown	

Consumer | Business | Other | Services Insurance

Business Accounts

Product / Account Title	Account / Status	Transaction Authority	Ledger Balance
None			

Consumer | Business | Other | Services Insurance

Other

This list may include Business and/or Consumer products

Product / Account Title	Account / Status	Transaction Authority	Ledger Balance
Retirement Account	497160270006444	Unknown	Not Applicable
SAMUEL B VEAZEY	Purgeable		
Safe Deposit Box	4985510M0033		
	OK Converted to Wells Fargo		
LOAN FOR WHOM? Retail Installment Loan ?	324901000044603		Not Applicable
E ALBERTA VEAZEY	Closed	Unknown	
Investment - WBS	85728759		Not Available
WHY WAS THIS CLOSED? E ALBERTA VEAZEY AND	CLOSED INVESTMENT Closed	Unknown	
Investment - WBS	60019730	LLC MOVISIAS ??	$8,717.15
E ALBERTA VEAZEY	OPEN Open	Unknown	

MONEY OVERDRAFT PROTECTION @ WELLS FARGO

Consumer | Business | Other | Services Insurance

Services

Consumer Online Banking
Consumer BillPay

Consumer | Business | Other | Services Insurance

Insurance Relationships

Search | Sales | Banker Toolbox | Administration | Main | Sign Off | Customer List (0) | Clear List

cci-nc-app08/prod/prod_svp_243.0.5_f

Account

High Performance Money Market Account 1010125842844

Delaware (00049)

Detail | Address | History | Stop Payments | Holds/Pledges

Checking/Savings Account History - Wachovia

Closed ?

Tax Responsible Customer	E ALBERTA VEAZEY	Primary
Additional Customers	JOSEPH J BECKETT	
	DONALD B VEAZEY	
Available Balance	$13.98	

Date	Description	Check Number	Amount	Balance
04/15/2011	INTEREST FROM 03/17/2011 THROUGH 04/15/2011		+0.56	13.98
04/05/2011	OVERDRAFT PROTECTION TRANSFER TO 049 1014153105821		176.00	13.42
04/05/2011	AUTOMATED CREDIT WF ADVISORS LLC CREDIT CO. ID. WBSINT0001 110405 PPD		+10.28	189.42
04/04/2011	OVERDRAFT PROTECTION TRANSFER TO 049 1014153105821		2,279.00	179.14
04/04/2011	COUNTER WTH		8,796.73	2,458.14

WHY ISN'T THIS BEING DEDUCTED FROM THE LLC ACCT.??

Search | Sales | Banker Toolbox | Administration | Main | Sign Off

ACCOUNT CLOSED

DON CLOSED AND/OR WITHDREW THIS MONEY FROM ACCT.

WHERE IS THE BALANCE ?

2,458.14

WACHOVIA

Custom Business Checking

01 2000031033332 752 130 0 32

Electronic Delivery

E ALBERTA VEAZEY FAMILY LLC
11956 RAYBORN CREEK DRIVE
MANASSAS VA 201090000

CB

Custom Business Checking

1/01/2010 thru 1/29/2010

Account number: 2000031033332
Account owner(s): E ALBERTA VEAZEY FAMILY LLC

Account Summary

Opening balance 1/01	$127,459.94
Other withdrawals and service fees	200.00 -
Closing balance 1/29	**$127,259.94**

Other Withdrawals and Service Fees

Date	Amount	Description
1/05	50.00	PURCHASE WINDSOR'S FLOWERS 01/04 4828802409442 REHOBOTH BEA DE 2010V282544
1/12	50.00	PURCHASE WINDSOR'S FLOWERS 01/11 4828802409442 REHOBOTH BEA DE 2010V272544
1/19	50.00	PURCHASE WINDSOR'S FLOWERS 01/18 4828802409442 REHOBOTH BEA DE 2010V282544
1/26	50.00	PURCHASE WINDSOR'S FLOWERS 01/25 4828802409442 REHOBOTH BEA DE 2010V202545
Total	**$200.00**	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
1/05	127,409.94	1/19	127,309.94		
1/12	127,359.94	1/26	127,259.94		

IF YOU ISSUE CHECKS TO PAYEES WHO CASH THEIR CHECKS IN WACHOVIA FINANCIAL CENTERS, THEY MAY BE ASKED TO PAY A FEE WHEN CASHING CHECKS, INCLUDING PAYROLL, IF THEY DON'T HAVE AN ACCOUNT RELATIONSHIP WITH WACHOVIA. THIS FEE WILL BE INTRODUCED IN NV, IL AND AZ ON 3/16/10 AND IN CA, CO, AND KS ON 4/6/10.

WACHOVIA

Custom Business Checking

01 2000031033332 752 130 0 32

Electronic Delivery

E ALBERTA VEAZEY FAMILY LLC
11956 RAYBORN CREEK DRIVE
MANASSAS VA 201090000

CB

Custom Business Checking

1/30/2010 thru 2/26/2010

Account number: 2000031033332
Account owner(s): E ALBERTA VEAZEY FAMILY LLC

Account Summary

Opening balance 1/30	$127,259.94	
Deposits and other credits	172,000.00	+
Checks	285,000.00	-
Other withdrawals and service fees	900.18	-
Closing balance 2/26	**$13,359.76**	

Deposits and Other Credits

Date	Amount	Description
2/04	172,000.00	TRNSFR 2000031033345 02/04 ONLINE TRNSFR CONFIRMATION # VY217952206
Total	$172,000.00	

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1019	285,000.00	2/05	Total	$285,000.00				

Other Withdrawals and Service Fees

Date	Amount	Description
2/02	50.00	PURCHASE WINDSOR'S FLOWERS 02/01 4828802409442 REHOBOTH BEA DE 2010V282545
2/08	134.53	PURCHASE SAFEWAY STORE0002 02/05 4828802423428 REHOBOTH BCH DE 8011V272180
2/10	50.00	PURCHASE WINDSOR'S FLOWERS 02/09 4828802409442 REHOBOTH BEA DE 2010V292545
2/16	63.65	PURCHASE BIG FISH GRILL REH 02/13 4828802423428 REHOBOTH DE 8011V261581

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/17	50.00	PURCHASE WINDSOR'S FLOWERS 02/16 4828802409442 REHOBOTH BEA DE 2010V262545
2/19	502.00	PURCHASE LOWES #00658* 02/19 4828802409442 302-645-0900 DE 2010V290000
2/23	50.00	PURCHASE WINDSOR'S FLOWERS 02/22 4828802409442 REHOBOTH BEA DE 2010V272545
Total	**$900.18**	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/02	127,209.94	2/08	14,075.41	2/17	13,911.76
2/04	299,209.94	2/10	14,025.41	2/19	13,409.76
2/05	14,209.94	2/16	13,961.76	2/23	13,359.76

(K)

JAN FEB 2010 LLC

WACHOVIA
A Wells Fargo Company

Wachovia Business Online

ACCOUNT ACTIVITY

LLC ACCT.

Account CUSTOM BUS *3332 Go **Action**

I want to...
View Recent Activity
Transfer Funds
Pay Bills
View Paper Statements
Order Checks
Check Search
View Rewards
Go to Customer Service Page

Find Transactions

Date Range: Last 15 days - OR - 01/01/2010 (MM/DD/YYYY) to 02/27/2010 (MM/DD/YYYY)

Sort By: All Transaction Types

Go

Note: You have up to 90 days of account history available.
To view up to 7 years, go to View Paper Statements

Posted Balance 03/04/2010 : $13,309.76 * Available Balance as of 03/05/2010 : $13,309.76 **

Check Card Holds ? : View Details

Transactions for: CUSTOM BUS *3332

Date	Type	Description	Withdrawals	Deposits	Balance
02/23/2010	Purchase	PURCHASE WINDSOR'S FLOWERS 02/22	$50.00		$13,359.76
02/19/2010	Purchase	PURCHASE LOWES #00658* 02/19	$502.00		$13,409.76
02/17/2010	Purchase	PURCHASE WINDSOR'S FLOWERS 02/16	$50.00		$13,911.76
02/16/2010	Purchase	PURCHASE BIG FISH GRILL REH 02/13	$63.65		$13,961.76
02/10/2010	Purchase	PURCHASE WINDSOR'S FLOWERS 02/09	$50.00		$14,025.41
02/08/2010	Purchase	PURCHASE SAFEWAY STORE0002 02/05	$134.53		$14,075.41
02/05/2010	Check View	CHECK 1019	$285,000.00		$14,209.94
02/04/2010	Deposit	TRNSFR 2000031033345 02/04		$172,000.00	$299,209.94
02/02/2010	Purchase	PURCHASE WINDSOR'S FLOWERS 02/01	$50.00		$127,209.94
01/26/2010	Purchase	PURCHASE WINDSOR'S FLOWERS 01/25	$50.00		$127,259.94
01/19/2010	Purchase	PURCHASE WINDSOR'S FLOWERS 01/18	$50.00		$127,309.94
		PURCHASE WINDSOR'S FLOWERS			

01/12/2010	Purchase	01/11	$50.00	$127,359.94
01/05/2010	Purchase	PURCHASE WINDSOR'S FLOWERS 01/04	$50.00	$127,409.94

1 - 13 of 13

* Includes transactions that have cleared your account as of the close of the previous business day. See help with this page for more details.
** Transactions that have been authorized but not yet posted are included. See help with this page for more details.

LPL Financial

(L)

E ALBERTA VEAZEY FAMILY LLC 5451-7282
Investment Objective: Growth

Strategic Asset Management (SAM)

For questions regarding your account contact:
STEVEN WEGNER 703-863-7599

Portfolio Summary
May 31, 2010

Portfolio Summary

	Market Value	Percentage
Equities	285,189	99.80 %
Cash & Equivalents	558	0.20 %
Total	$ 285,747	100.00 %
Net Invested Dollars (Contributions Less Withdrawals)	$ 286,000	
Net Change Since Inception (Inception February 4, 2010)	$ 747	

From Check # 1010 for $285,000
From Wachovia acct. #2000003103332
E. Alberta Veazey Family LLC

Portfolio Changes

Portfolio Value on February 28, 2010	$ 284,251
Inflows*	0
Outflows*	0
Market Fluctuation	1,958
Interest	0
Dividends	401
Advisory Fee	(863)
Portfolio Value on May 31, 2010	$ 285,747
Net Change This Quarter	$ 1,496

*Inflows and Outflows reflect the market value of cash and/or positions deposited into or withdrawn from the account including miscellaneous account expenses.

If you have any questions regarding the enclosed reports, or if your investment objective or financial situation has changed in any way, please contact your advisor. In addition, you will need to make your advisor aware of changes to any specific instructions you have regarding the management of your account. This will ensure that you continue to receive advice that is tailored to meet your specific needs.

Portfolio Appraisal
May 31, 2010

Date	Quantity	Portfolio Holding	Asset Class	Market Value ($) Unit	Market Value ($) Total	Assets	Cost Excluding Reinvested Divs / Int ($) Unit	Cost Excluding Reinvested Divs / Int ($) Total	Cost Including Reinvested Divs / Int ($) Unit	Cost Including Reinvested Divs / Int ($) Total
02-18-10	581.0000	iShares SP Midcap 400 Index Fd	MBL	76.33	44,348	15.5	73.29	42,584	73.29	42,584
02-18-10	1,140.0000	iShares Russell Midcap Value Index Fd	MV	38.86	44,300	15.5	37.40	42,640	37.40	42,640
02-18-10	716.0000	iShares Russell Microcap Index Fd	SBL	42.71	30,580	10.7	39.67	28,405	39.67	28,405
02-18-10	484.0000	iShares Russell 2000 Value Index Fd	SV	62.57	30,284	10.6	58.68	28,401	58.68	28,401
02-18-10	129.0000	iShares Comex Gold Trust	SFCT	118.89	15,337	5.4	109.51	14,126	109.51	14,126
02-18-10	838.0000	iShares North American Natural Resources	BFCT	32.90	27,310	9.6	33.80	28,300	33.80	28,300
02-18-10	412.0000	iShares S&P Global Energy Sector Index	BFCT	31.81	13,021	4.6	34.61	14,217	34.61	14,217
02-18-10	804.0000	iShares MSCI EAFE Index Fund	EI	48.32	38,849	13.6	52.91	42,536	52.91	42,536
02-18-10	1,080.0000	iShares MSCI Emerging Mkts Index Fd	SEM	38.10	41,148	14.4	39.51	42,675	39.51	42,675
					285,189	**99.8 %**		**283,980**		**283,980**
Cash and Equivalents										
		JPMorgan Prime Money Market Service Shs	CASH		558	0.2		558		558
					558	**0.2 %**		**558**		**558**
Total Portfolio					**285,747**	**100.0 %**		**284,538**		**284,538**

2011

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Investment Account Strategic Asset Management

Statement Period
January 1 to January 31, 2011

E. ALBERTA VEAZEY FAMILY LLC A LIMITED LIABILITY COMPANY	5451-7282
Investment Objective	Growth

E. ALBERTA VEAZEY FAMILY LLC
A LIMITED LIABILITY COMPANY
11956 RAYBORN CREEK DR
MANASSAS VA 20109-4822

Total Value of Your Account as of January 31, 2011 — **$346,137.71**

INVESTMENTS HELD AT LPL FINANCIAL

Previous Year-End Value as of December 31, 2010	**$344,549.04**
Beginning Value as of January 1, 2011	**$344,549.04**
Additions	—
Withdrawals	—
Dividends, Interest and Capital Gains	27.15
Increase/decrease in Market Value[1]	1,561.52
Ending Value as of January 31, 2011	**$346,137.71**

	Year-End Value December 31, 2010	*Value on January 31, 2011*
TOTAL VALUE OF YOUR ACCOUNT	**$344,549.04**	**$346,137.71**

Your Financial Consultant:
Steven Wegner • (703)863-7599
1142 Walker Rd Ste H
Great Falls, VA 22066-1836

LPL Financial
Member FINRA/SIPC
9785 Towne Centre Drive, San Diego, CA 92121-1968
One Beacon Street, 22nd Floor, Boston, MA 02108-3106

LPL Financial

1 *Increase/decrease in Market Value reflects the impact of changes in the value of securities held in your LPL Financial account, as well as the impact of any transfers of securities into or out of your account during the statement period.*

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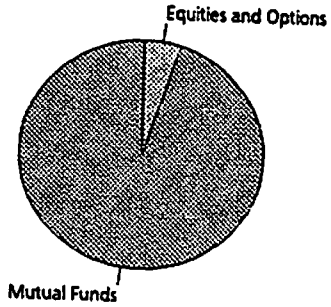
Investment Account Strategic Asset Management

Statement Period
January 1 to January 31, 2011

ACCOUNT INVESTMENT SUMMARY as of January 31, 2011

Investment Type	*Amount*	*Percent*[2]
Cash and Cash Equivalents	$3,065.40	0.89%
Equities and Options	16,782.90	4.85%
Fixed Income	—	—
Mutual Funds, ETFs and Closed-End Funds	326,289.41	94.26%
Total	**$346,137.71**	**100.00%**



EARNINGS SUMMARY as of January 31, 2011

Estimated Annual Income	$5,093.00

2 *Investment types of less than 1% are too small to show on the pie chart*

LPL Financial

Account Holdings as of January 31, 2011

CASH AND CASH EQUIVALENTS

Description	Current Balance
Money Market Funds	$3,065.40
TOTAL CASH AND CASH EQUIVALENTS	**$3,065.40**

EQUITIES AND OPTIONS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
02/18/10	ISHARES GOLD TRUST C IAU	1,290	$13.01	$16,782.90	$10.9506	$14,126.21 14,126.21	$2,656.69	—	—
TOTAL EQUITIES AND OPTIONS				**$16,782.90**		**$14,126.21** **$14,126.21**	**$2,656.69**	—	

C Dividends and/or capital gains distributed by this security will be distributed as cash.

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
02/18/10* *Purchases*	ISHARES S&P NORTH AMERICAN NATURAL RESOURCES INDEX FUND IGE	838	$43.26	$36,251.88	$33.89	$28,396.27 28,396.27	$7,855.61	$482	1.33%
02/18/10 *Purchases*	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX FUND IXC	412	41.41	17,060.92	34.51	14,216.64 14,216.64	2,844.28	296	1.74%
02/18/10 *Purchases*	ISHARES TR RUSSELL MIDCAP VALUE INDEX FD IWS	1,140	46.02	52,462.80	37.40	42,639.60 42,639.60	9,823.20	1,000	1.91%
02/18/10 *Purchases*	ISHARES TR S&P MIDCAP 400 INDEX FD IJH	581	92.33	53,643.73	73.29	42,584.17 42,584.17	11,059.56	555	1.04%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 4

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

Account Holdings as of January 31, 2011

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
02/18/10 Purchases	ISHARES TR RUSSELL 2000 VALUE INDEX FD IWN	484	71.00	34,364.00	58.68	28,401.21 28,401.21	5,962.79	662	1.93%
02/18/10 Purchases	ISHARES TR MSCI EMERGING MARKETS INDEX FUND EEM	1,080	45.81	49,474.80	39.51	42,674.89 42,674.89	6,799.91	683	1.38%
02/18/10* Purchases	ISHARES TRUST RUSSELL MICROCAP INDEX FUND IWC	716	49.22	35,241.52	39.67	28,404.56 28,404.56	6,836.96	292	0.83%
02/18/10 Purchases	ISHARES TRUST MSCI EAFE INDEX FUND EFA	804	59.44	47,789.76	52.91	42,536.31 42,536.31	5,253.45	1,123	2.35%
TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS				**$326,289.41**		**$269,853.65** **$269,853.65**	**$56,435.76**	**$5,093**	

* *Date of Earliest Acquisition*

Value of Your LPL Financial Account

Market Value	Cost Basis/ Purchase Cost[2]	Unrealized Gain or Loss	Estimated Annual Income
$346,137.71	**$287,045.26** **$287,045.26**	**$59,092.45**	**$5,093**

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
2 *Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments*

LPL Financial

Account Activity as of January 31, 2011

ACCOUNT ACTIVITY SUMMARY

	Period Ending January 31, 2011	Year-to-Date
Securities Purchased	—	—
Securities Sold	—	—
Additions to Your Account	—	—
Withdrawals from Your Account	—	—
Dividends, Interest and Capital Gains	27.15	27.15
Reinvestments	—	—
Net Change in Insured Cash Account Balance[1]	—	—
Net Change in Money Market Fund Balance	27.15	27.15
Fees and Expenses[2]	—	—

DIVIDENDS, INTEREST AND CAPITAL GAINS

Date	Activity Type	Description/Security ID	Amount
01/05/11	*Cash Dividend*	ISHARES TR MSCI EMERGING MARKETS INDEX FUND 010511 1,080 EEM	$27.13
01/31/11	*Cash Dividend*	JPMORGAN PRIME MONEY MARKET FUND SERVICE SHARES 013111 3,065	0.02
TOTAL DIVIDENDS, INTEREST AND CAPITAL GAINS			**$27.15**

1 *Insured Cash Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes.*
2 *Fees and expenses include account, custodial and advisory fees assessed during the statement period.*

Account Activity as of January 31, 2011

NET MONEY MARKET FUND ACTIVITY[3]

JPMorgan Prime Money Market Fund - Service Shares					
Date	***Activity Type***	***Description***	***30-Day Yield***	***Amount***	***Balance***
01/01/11	*Opening Balance*				$3,038.25
01/06/11	*Shares Purchased*	JPMORGAN PRIME MONEY		27.13	3,065.38
01/31/11	*Dividend Reinvest*	JPMORGAN PRIME MONEY		0.02	3,065.40
01/31/11	*Closing Balance*				3,065.40
JPMorgan Prime Money Market Fund - Service Shares			**0.010%**		
NET CHANGE IN MONEY MARKET FUND BALANCE				**$27.15**	

3 *Money Market activity reflects the net of all transfers of funds to and from your money market account on the date referenced.*

LPL Financial

Account Detail as of January 31, 2011

DIVIDEND AND INTEREST SUMMARY

Description	*January 31, 2011*	*Year-to-Date*
Money Market Funds	$0.02	$0.02
Mutual Funds	27.13	27.13
TOTAL DIVIDENDS AND INTEREST	**$27.15**	**$27.15**

MESSAGES FROM LPL FINANCIAL

INCREASE IN THE SETTLEMENT FEE (SEC – SECTION 31)

The Securities and Exchange Commission (the "SEC") levies transaction fees on national securities exchanges and self-regulatory organizations based on the aggregate dollar amount of sales of certain securities. This charge offsets the costs the federal government incurs in supervising and regulating the securities markets. The SEC periodically recalculates the rate at which this fee is assessed pursuant to its authority under Section 31 of the Securities Exchange Act of 1934. Effective [January 21, 2011], the fee rate applicable to securities transactions on the exchanges and over-the-counter markets was raised from [$16.90] per million dollars to [$19.20] per million dollars.

Effective [January 21, 2011] LPL Financial raised its Settlement Fees on covered equity and option transactions to mirror this increase. These fees will continue to be reflected on customer confirms as "Settlement Fees".

YEAR-END ACCOUNT STATEMENTS/MULTIPLE FORM 1099s

This statement reflects only business conducted with your financial advisor during the time LPL Financial acted as broker-dealer. If you transferred an account to LPL Financial from another broker-dealer during 2010, your previous firm(s) should send you one or more Form 1099s summarizing any reportable account activity that took place before your account was transferred to LPL Financial. If your account was converted from Pershing during 2010, you may also receive one or more Form 1099s from those clearing firms. Please be sure to include all Form 1099s when completing your tax returns.

NEW IRS REQUIREMENTS FOR COST BASIS REPORTING IN EFFECT

In accordance with new IRS regulations, LPL Financial is now required to report information regarding realized gains and losses on equities and ETFs acquired after January 1, 2011, to you and the IRS on Form 1099-B. This reporting obligation affects the tax year beginning January 1, 2011, and you will receive any applicable 1099-B in early 2012.

It is important that you consider any tax implications when placing equity and ETF trades in your account. Unless otherwise directed, LPL Financial will sell your shares on a First-In, First-Out basis (FIFO), meaning that the oldest shares you acquired will be sold first and used to calculate any gain or loss on the transaction. Alternatively, through the assistance of your financial advisor, you may specify the particular shares to be sold, which may affect your tax liability; however, this decision must be communicated by you to your financial advisor no later than the settlement date of your trade.

Changes to the cost basis reporting laws are being phased in by the IRS over a three-year period and further changes to these regulations will be communicated to you in the future. Changes will include an expansion in the types of securities covered by the regulations. For instance, in future years, other security types, such as mutual funds, will become subject to these reporting obligations. For more information regarding these changes at LPL Financial, please contact your financial advisor. For tax advice, please contact your tax professional.

ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY)

EAI is calculated by taking the indicated annualized dividend and multiplying by the number of shares owned. EY is calculated by taking the EAI and dividing by the aggregate value of the shares owned. If no dividend information is available, no EAI or EY numbers will be generated. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. Additionally the actual dividend or yield may vary depending on the security issuer's approval of paying the dividends. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

NON-TRANSFERABLE SECURITIES THAT ARE WORTHLESS

As part of our continuing effort to provide exceptional service, please be advised that LPL Financial will remove any non-transferable securities that are worthless from customer accounts. Your account may or may not be affected. Should you have any questions or concerns, please contact your financial advisor.

LPL Financial

February 13, 2012

To Whom It May Concern,

This is a **letter of instruction** in relation to the E. Alberta Veazey Family LLC account number 5451-7282. Please reference included with this letter "**E. Alberta Veazey Family LLC Action of Sole Member**. In a letter dated April 14, 2011 Don Veazey has elected to resign both as trustee of the E. Alberta Veazey Gifting Trust (see exhibit A) and managing member of the E. Alberta Veazey Family LLC (see Exhibit D). Joseph J. Beckett, successor trustee of the trust, is now assuming management of the E. Alberta Veazey LLC. All documentation associated with this change are included with this letter.

Your instructions are to make the necessary changes to your records to reflect the above Action of Sole Member. Change the mailing address to where any and all correspondence is to be sent to Joseph J Beckett, 2129 M Street; Rehoboth Beach, DE 19971. Lastly, you have my permission to discuss with Thomas R. DuBreuil, MBA any details or requests for information pursuant to this action. Thomas is a financial strategist with Rockwell Associates in Wilmington, DE. His phone number is 302-655-[redacted]. 6151 (TD)

Thank you for your help in making this transition.

Sincerely yours,

Joseph J. Beckett

Joseph J. Beckett

Cc: Bob Thomas, Attorney-at-Law and Thomas DuBreuil

JOHN E. RYAN, CFA
MEMBER VA AND NY BAR

JOHN M. COPPOLA, MBA
MEMBER VA, MD AND DC BAR

LAW OFFICES
RYAN & COPPOLA
3600 CHAIN BRIDGE ROAD
SUITE 14
FAIRFAX, VIRGINIA 22030-3202

918 PRINCESS ANNE
FREDERICKSBURG, VIR
540-372-6511

A REGISTERED LIMITED LIABILITY PARTNERSHIP

TELEPHONE 703-934-4895
TELECOPIER 703-273-6959
E-MAIL: JERYAN@EROLS.COM
WWW.RYANCOPPOLA.COM

April 14, 2011

Joseph J. Beckett
3439 Postal Lane
Lewes, DE 19958

Re: E. Alberta Veazey Gifting Trust, etc.

Dear Mr. Beckett:

I recently met with Don and he mentioned that the management arrangement relating to your mother's trust, LLC, and power of attorney had changed. That raised a few other issues and he asked if I would write to you to address these matters.

1. Don's resignation. Don informed me that he had resigned as your mother's agent under the power of attorney, as Trustee of the Veazey Gifting Trust, and as managing member of the LLC. It is important for all concerned that you officially accept those duties as the designated successor to Don. If you agree to assume the responsibility of these roles, please sign this document below and return a copy to me in the envelope provided.

2. Bob's Debt. Don believes that there is an issue concerning your brother, Bob – specifically that your mother lent him funds over the past few years and that he had agreed to pay her back but has not done so. According to Don, you believe that the sum lent totaled $45,000. You likely have a duty to attempt to secure the repayment of the funds as agent, or ultimately as your mother's executor. You might consider collecting any papers that evidence that debt in the event that Bob disputes the debt or the amount of the debt. You should also consider the effect on your mother's taxes of the imputed interest rules and whether they apply in this case.

3. Personal Possessions. It will be your duty to secure your mother's possessions for her benefit, and ultimately for division among the family. In light of the presence in the home of workers and your mother's absence, it would be prudent to have a list and take photos of the valuables (silver, jewelry, etc.) to use (1) in order to make an insurance claim if anything turns up missing, and (2) as a basis of dividing the possessions in the event of your mother's death. If photos exist, I recommend

Exhibit D

circulating them so that each brother can raise issues now if there is a difference of opinion as to how things should be divided.

I suggest that you and Don, and if practicable, Bob, come to agreement on what items exist, and what claims any of you have on certain items, including items that you believe have already been gifted by your mother. In the interim, since it is your duty to safeguard the possessions, you might consider using the safe deposit box that Don has used to date for this purpose. Don can arrange to make you an authorized party on the box so that you can utilize it at your convenience. Don is concerned that the possessions are being distributed and that this will cause confusion and perhaps trouble between the family members in the future.

4. Existing Gifts. On the same theme, a common source of conflict is the dispute about gifts that are claimed to have been made to a family member by a parent during lifetime. Legally, if possession of the item was not physically transferred to the recipient of the gift when made, then the gift is not valid. The statement that "I want you to have this when I am gone" or words to that effect, without the transfer of possession, do not constitute a valid gift. It would perhaps avoid hard feelings (and attorneys fees) in the future if you would all come to agreement about any such gifts or claimed gifts.

5. Autos. Driving an auto owned by another person raises potential liability issues. Again, you, as agent, are potentially on the hook if you permit use of an auto and that use ends up creating a liability for the estate (i.e., in a case such as Bob's accident). It would be best for the ownership to be transferred to the person most often using it. The financial arrangements can be worked out amongst you. If you agree that your mother intended for one of you to have a vehicle (Don thinks your mother intended for you to have the truck) then it would be best to transfer it now in order to avoid the liability potentiality. If you decide not to do this, ten at the very least I would have a written statement from the insurance company setting forth the covered drivers. This is a matter of some urgency and I would suggest that you be very cautious in permitting use of the vehicles in the interim.

Please contact me if you have any questions.

Very truly yours,

RYAN & COPPOLA, LLP

John Ryan

JOSEPH J. BECKETT

Exhibit P

E. ALBERTA VEAZEY FAMILY LLC
ACTION OF SOLE MEMBER

The undersigned, in his capacity as the successor trustee of the Veazey Family Gifting Trust u/a of E. Alberta Veazey dated June 18, 2009 (the "Trust"), and the Trust being the sole member of E. ALBERTA VEAZEY FAMILY LLC, a limited liability company (the "Company") formed under the laws of the State of Virginia, hereby take the following action with the same effect as if taken at a duly called Member meeting:

WHEREAS, by agreement dated June 18, 2009, E. Alberta Veazey, as trustor, executed that certain instrument captioned "The Veazey Family Gifting Trust Agreement" (the "Trust Agreement"), a copy of the same being attached hereto as Exhibit "A"; and

WHEREAS, the terms of the Trust Agreement established a trust (the "Trust") with respect to which Donald B. Veazey ("Don") was appointed as the initial trustee; and

WHEREAS, on or about June 18, 2009, Don, acting on behalf of the Trust and as anticipated by the terms of the Trust Agreement, caused the formation of the Company under the laws of the State of Virginia; and

WHEREAS, contemporaneously with the formation of the Company, Don also caused the Trust to execute that certain document captioned the "E. Alberta Veazey Family LLC Operating Agreement (the "Operating Agreement"), a copy of the same being attached hereto as Exhibit "B"; and

WHEREAS, pursuant to the terms of the Operating Agreement, the Trust is the sole member of the Company and Don is designated as the Company's "non Member Manager"; and

WHEREAS, the terms of the Trust Agreement provide that, if Don "is unable to serve [as Trustee of the trust] . . . , Joseph J. Beckett [("Jack")] shall serve as . . . trustee"; and

WHEREAS, the Operating Agreement is silent as to designation of a successor Manager if Don should cease to act in that capacity; and

WHEREAS, by letter dated April 14, 2011 , John E. Ryan, Esquire, as counsel for Don, confirmed that Don had elected to resign both as trustee of the Trust and as Manager of the Company (a copy of such letter being attached hereto as Exhibit "C"); and

WHEREAS, the ongoing administration of both the Company and the Trust necessitate that a successor Manager be appointed with respect to the Company; and

WHEREAS, Jack is best positioned to serve both as successor trustee of the Trust and successor Manager of the Company; and

WHEREAS, Jack has not, prior to the date of this Action, participated in the management of either the Trust or the Company; and

WHEREAS, neither Don nor his counsel have responded to requests by Jack, through Jack's counsel, for an accounting or other information with respect to the current assets and liabilities and prior activities of the Trust and the Company, respectively; and

WHEREFORE, Jack is willing to serve both as, respectively, successor trustee of the Trust and successor Manager of the Company to facilitate the prospective administration of the Trust and the Company, respectively, but to do so conditioned upon the express understanding that Jack has no specific knowledge regarding either the creation of the Trust or the formation of the Company, or the current assets or liabilities of either entity, or the actions by or administration of either entity by Don or others prior to date on which Jack has direct control over each such asset and expressly undertakes the administration of the same;

NOW, THEREFORE, the Trust, as the sole Member of the Company, hereby adopts the following resolutions:

RESOLVED, that the Company hereby accepts, effective as of the date hereof, the resignation of Donald B. Veazey as Manager of the Company; and

RESOLVED, that Joseph J. Beckett, effective as of the date of this Action (and with the caveat noted above regarding his lack of knowledge regarding either the creation of the Trust or the formation of the Company, or the current assets or liabilities of either entity, or the actions by or administration of either entity by Donald B. Veazey or others prior to date on which Joseph E. Beckett has direct control over each such asset and expressly undertakes the administration of the same), is hereby appointed Manager of the Company to succeed Donald B. Veazey in that capacity; and

RESOLVED, that Joseph J. Beckett, in his capacity as Manager of the Company, is hereby directed to cause a copy of this Action to be transmitted to John E. Ryan, Esquire, counsel for Donald B. Veazey; and

RESOLVED, that Joseph J. Beckett, in his capacity as Manager of the Company, is hereby empowered to execute and deliver any and all documents which he, as Manager, deems necessary or otherwise appropriate to determine the current assets and liabilities of the Company (including, without limitation, a formal accounting from Donald B. Veazey of any and all activities of the Company from its inception to the date on which Joseph J. Beckett is satisfied that such accounting is complete); and

RESOLVED, that Joseph J. Beckett, in his capacity, as Manager of the Company, is hereby authorized to undertake any and all actions and to execute such documents as Joseph J. Beckett, in such capacity, deems to be in the best interests of the Company.

DULY EXECUTED, effective as of FEB. 07, _____, 2012.

The Veazey Family Gifting Trust

Witnessed:

Thomas DeBreuil

By: Joseph J. Beckett (Seal)
Joseph J. Beckett