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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT Period covered: January 1, 2012 - August 31, 2013	FORM B For use by candidates and new employees

Name: Clyde Holloway **Daytime Telephone:**

(Office Use Only)

Filer Status	☑ Candidate for the House of Representatives	State: Louisiana District: 5th	Date of Election: 10-19-13	Check if Amendment ☐	A *$200 penalty* shall be assessed against any individual who files more than 30 days late.
	☐ New officer or employee	Employing Office:			

In all sections, please type or print clearly in blue or black ink.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? **If yes, complete and attach Schedule IV.**	Yes ☐ No ☑
II. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule II.**	Yes ☑ No ☐	V. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑
III. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	VI. Did you receive compensation of more than $5,000 from a single source in the two prior years? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child?	Yes ☐ No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☑

SCHEDULE I – EARNED INCOME (INCLUDING HONORARIA)

Name Clyde Holloway | Page 2 of 5

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source (include date of receipt for honoraria)	Type	Amount: Current Year to Filing	Amount: Preceding Year
Examples:	XYZ Corporation, Houston, TX	Salary	$6,300	$28,450
	First Bank & Trust, Houston, TX	Director's Fee	$400	$3,200
	XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	0	$1,000
	Harris County, Texas Public Schools	Spouse Salary	NA	NA
	Holloway's Nursery, Forest Hill, LA	Spouse Salary	56,769	82,000
	State of Louisiana, Baton Rouge, LA	Salary	35,600	53,400
	Pan-Am. Cooperative Rtrmt, Alexandria, VA	Retirement Income	8,342	12,513

This page may be copied if more space is required.

SCHEDULE II – ASSETS AND "UNEARNED" INCOME

Name Clyde Holloway

Page 3 of 5

BLOCK A
Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For **all IRAs** and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For rental or other real property held for investment, provide a complete address or a description, *e.g.*, "rental property," and the city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); any deposits totaling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left.

For a detailed discussion of Schedule II requirements, please refer to the instruction booklet.

BLOCK B
Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

*This column is for assets solely held by your spouse or dependent child.

BLOCK C
Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "Tax-Deferred" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

BLOCK D
Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if no income was earned or generated.

* This column is for income derived from assets solely held by your spouse or dependent child.

Block B – Value of Asset

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
Examples: SP	Mega Corp. Stock					X								
Examples:	Simon & Schuster			Indefinite										
Examples:	1st Bank of Paducah, KY accounts						X							
	Discover Bank						X							
	Red River Bank				X									
	Edward Jones - See attached			X										
	Edward Jones - See attached			X										
	Edward Jones - See attached						X							
	Timber sales													

Block C – Type of Income

SP, DC, JT	Asset and/or Income Source	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
Examples: SP	Mega Corp. Stock	X							
Examples:	Simon & Schuster								Royalties
Examples:	1st Bank of Paducah, KY accounts				X				
	Discover Bank								
	Red River Bank								
	Edward Jones - See attached		X						
	Edward Jones - See attached				X				
	Edward Jones - See attached					X			
	Timber sales					X			

Block D – Amount of Income – Current Year

SP, DC, JT	Asset and/or Income Source	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Examples: SP	Mega Corp. Stock				X								
Examples:	Simon & Schuster					X							
Examples:	1st Bank of Paducah, KY accounts					X							
	Discover Bank												
	Red River Bank												
	Edward Jones - See attached	X											
	Edward Jones - See attached	X											
	Edward Jones - See attached	X											
	Timber sales	X											

Block D – Amount of Income – Preceding Year

SP, DC, JT	Asset and/or Income Source	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Examples: SP	Mega Corp. Stock			X									
Examples:	Simon & Schuster					X							
Examples:	1st Bank of Paducah, KY accounts					X							
	Discover Bank			X									
	Red River Bank			X									
	Edward Jones - See attached					X							
	Edward Jones - See attached					X							
	Edward Jones - See attached							X					
	Timber sales					X							

For additional assets and unearned income, use next page.

SCHEDULE II – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Clyde Holloway

BLOCK B – Value of Asset

SP, JT, DC	BLOCK A Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
	Rental Property, Forest Hill, LA				X									
	Addison Oil, Addison, TX			Indefinite										
	Holloway's Nursery, nursery plants, Forest Hill, LA									X				
	FSC Securities - stocks, bonds, cash	See attached Statement							X					
	FS Energy & Power Fund	"		"	X									
	Cole Corporate REI	"		"	X									
	American Funds IRA				X									
	American Funds IRA				X									
	Hartford Mutual IRA				X									
	Hartford Universal Life				X									
	Protective Universal Life				X									
	Farm Bureau Universal Life					X								
	New York Life Whole Life						X							

BLOCK C – Type of Income

BLOCK A Asset and/or Income Source	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income--(Specify: e.g., Partnership Income or Farm Income)
Rental Property, Forest Hill, LA			X					
Addison Oil, Addison, TX								Farm Royalty Income
Holloway's Nursery, nursery plants, Forest Hill, LA								
FSC Securities - stocks, bonds, cash		X		X				
FS Energy & Power Fund				X				
Cole Corporate REI				X				
American Funds IRA							X	
American Funds IRA							X	
Hartford Mutual IRA							X	
Hartford Universal Life	X							
Protective Universal Life	X							
Farm Bureau Universal Life	X							
New York Life Whole Life	X							

BLOCK D – Amount of Income – Current Year

BLOCK A Asset and/or Income Source	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Rental Property, Forest Hill, LA					X							
Addison Oil, Addison, TX					X							
Holloway's Nursery, nursery plants, Forest Hill, LA										X		
FSC Securities - stocks, bonds, cash		Undeterminable										
FS Energy & Power Fund		Undeterminable										
Cole Corporate REI		Undeterminable										
American Funds IRA		Undeterminable										
American Funds IRA		Undeterminable										
Hartford Mutual IRA		Undeterminable										
Hartford Universal Life	X											
Protective Universal Life	X											
Farm Bureau Universal Life	X											
New York Life Whole Life	X											

BLOCK D – Amount of Income – Preceding Year

BLOCK A Asset and/or Income Source	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Rental Property, Forest Hill, LA					X							
Addison Oil, Addison, TX					X							
Holloway's Nursery, nursery plants, Forest Hill, LA										X		
FSC Securities - stocks, bonds, cash	X											
FS Energy & Power Fund	X											
Cole Corporate REI	X											
American Funds IRA	X											
American Funds IRA	X											
Hartford Mutual IRA	X											
Hartford Universal Life	X											
Protective Universal Life	X											
Farm Bureau Universal Life	X											
New York Life Whole Life	X											

Name Clyde Holloway

Page 5 of 5

SCHEDULE III — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the reporting period. **Exclude:** Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** *(i.e., credit cards)* only if the balance at the close of the previous calendar year exceeded $10,000.

SP, DC, JT	Creditor	Date Liability Incurred mo/year	Type of Liability	Amount of Liability A $10,001—$15,000	B $15,001—$50,000	C $50,001—$100,000	D $100,001—$250,000	E $250,001—$500,000	F $500,001—$1,000,000	G $1,000,001—$5,000,000	H $5,000,001—$25,000,000	I $25,000,001—$50,000,000	J Over $50,000,000	K Spouse/DC Liability over $1,000,000
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE				X							
	Union Bank, Marksville, LA	March 2011	business loan, Holloway's Nursery, Forest Hill, LA				X							
	Red River Bank, Lecompte, LA	March 2012	business loan, Holloway's Nursery, Forest Hill, LA				X							
	Red River Bank, Lecompte, LA	July 2012	business loan, Holloway's Nursery, Forest Hill, LA			X								

SCHEDULE IV — POSITIONS

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature.

Position	Name of Organization

Use additional sheets if more space is required.

201 Progress Parkway
Maryland Heights, MO 63042

Edward Jones

2012 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
CATHERINE K HOLLOWAY

Edward Jones Account Number:
[redacted]

Recipient's Identification Number:
[redacted]

(Includes 1099-DIV, 1099-B.)

Figures Are Final

Payer's Federal Identification Number:

Printed on February 08, 2013

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction *may be imposed on you if this income is taxable and the IRS determines that it has not been reported.*

1099-DIV Dividend Distributions - 2012 Statement for recipient (Copy B) (OMB NO 1545-0110)

Box 1a	Total Ordinary Dividends	751.51
Box 1b	Qualified Dividends	742.26
Box 2a	Total Capital Gain Distribution	262.92
Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 2c	Section 1202 Gain	0.00
Box 2d	Collectibles (28%) Gain	0.00
Box 3	Nondividend Distributions	0.00
Box 4	**Federal Income Tax Withheld**	0.00
Box 5	Investment Expenses	0.00
Box 6	Foreign Tax Paid	0.00
Box 7	Foreign Country or US Possession	
Box 8	Cash Liquidation Distributions	0.00
Box 9	Noncash Liquidation Distributions	0.00
Box 10	*Exempt-Interest Dividends*	3,723.55
Box 11	Specified Private Activity Bond Interest Dividends	119.72

All investment accounts held at Edward Jones were transferred to FSC Securities in September of 2012.

009762 EJTDA201 056183

201 Progress Parkway
Maryland Heights, MO 63042

Edward Jones

Recipient's Name:
CATHERINE K HOLLOWAY

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Edward Jones Account Number:
[redacted]

Printed on February 08, 2013

Figures Are Final

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 8949, Part I, with Box A checked.

Short Term (Box 1c)
Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
INVESCO COMSTOCK FD CL Y / 00143M661 / ACSDX									
Sale	3.47000	03/16/2012	03/23/2012	58.99	59.27	0.00	-0.28	0.00	
ALLIANZGI NJF LG CAP VAL INSTL / 018918433 / ANVIX									
Sale	4.02282	03/23/2012	03/23/2012	60.30	59.98	0.00	0.32	0.00	
BLACKROCK NATIONAL MUNICIPAL / 09253C876 / MANLX									
Sale	10.13800	Various	03/23/2012	108.78	108.59	0.00	0.19	0.00	
EATON VANCE TAX MANAGED VALUE / 277923629 / EITVX									
Sale	221.78800	03/30/2012	06/11/2012	3,683.90	3,943.39	0.00	-259.49	0.00	
FUNDAMENTAL INVESTORS / 360802409 / AFIFX									
Sale	0.89200	03/19/2012	03/23/2012	34.88	35.15	0.00	-0.27	0.00	
PIONEER FUNDAMENTAL VALUE CL Y / 72387X406 / CVFYX									
Sale	176.43900	03/23/2012	06/11/2012	3,080.62	3,281.62	0.00	-201.00	0.00	
Sale	1,234.77600	Various	07/13/2012	22,275.36	22,965.79	0.00	-690.43	0.00	
Subtotal	**1,411.21500**			**25,355.98**	**26,247.41**	**0.00**	**-891.43**	**0.00**	
Totals				**29,302.83**	**30,453.79**	**0.00**	**-1,150.96**	**0.00**	

201 Progress Parkway
Maryland Heights, MO 63042

Edward Jones

Recipient's Name:
CATHERINE K HOLLOWAY

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Edward Jones Account Number:
[redacted]

Printed on February 08, 2013

Figures Are Final

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Not Reported to the IRS; Report on Form 8949, Part I, with Box B checked.

Short Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	**Federal Income Tax Withheld (Box 4)**	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
INVESCO COMSTOCK FD CL Y / 00143M661 / ACSDX									
Sale	643.67100	Various	03/23/2012	10,942.41	9,277.95	0.00	1,664.46	0.00	
Sale	49.43800	08/11/2011	03/23/2012	840.45	712.61	0.00	127.84	0.00	
Sale	148.80500	08/11/2011	03/23/2012	2,529.69	2,144.89	0.00	384.80	0.00	
Subtotal	**841.91400**			**14,312.55**	**12,135.45**	0.00	2,177.10	0.00	
ALLIANZGI NJF LG CAP VAL INSTL / 018918433 / ANVIX									
Sale	18.93713	Various	03/23/2012	283.87	240.94	0.00	42.93	0.00	
BLACKROCK NATIONAL MUNICIPAL / 09253C876 / MANLX									
Sale	26.25800	Various	03/23/2012	281.75	273.61	0.00	8.14	0.00	
EATON VANCE TAX MANAGED VALUE / 277923629 / EITVX									
Sale	12.68600	12/22/2011	06/11/2012	210.71	195.90	0.00	14.81	0.00	
FUNDAMENTAL INVESTORS / 360802409 / AFIFX									
Sale	287.87800	Various	03/23/2012	11,256.03	9,731.09	0.00	1,524.94	0.00	

009762 EJTDA201 056184

Recipient's Name:
CATHERINE K HOLLOWAY

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number: [illegible]

Edward Jones Account Number:
[redacted]

Printed on February 08, 2013

Figures Are Final

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Not Reported to the IRS, Report on Form 8949, Part I, with Box B checked. ...Continued

Short Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	**Federal Income Tax Withheld (Box 4)**	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
HARBOR CAPITAL APPRECIATION / 411511504 / HACAX									
Sale	0.41100	12/19/2011	03/23/2012	17.93	13.18	0.00	4.75	0.00	
JP MORGAN INTERNATIONAL VALUE / 4812A0573 / JNUSX									
Sale	30.11000	08/11/2011	03/23/2012	377.88	380.27	0.00	-2.39	0.00	
Sale	48.68100	Various	03/23/2012	610.95	614.81	0.00	-3.86	0.00	
Subtotal	**78.79100**			**988.83**	**995.08**	**0.00**	**-6.25**	**0.00**	
CBA AGGRESSIVE GROWTH FI / 52468C406 / SAGYX									
Sale	0.62400	12/12/2011	03/23/2012	82.65	62.76	0.00	19.89	0.00	
Sale	0.87300	12/12/2011	03/23/2012	115.63	87.81	0.00	27.82	0.00	
Subtotal	**1.49700**			**198.28**	**150.57**	**0.00**	**47.71**	**0.00**	
MANNING & NAPIER WORLD OPP / 563821545 / EXWAX									
Sale	150.38300	Various	03/23/2012	1,150.43	1,193.17	0.00	-42.74	0.00	
PIONEER OAK RIDGE SM CAP GR / 72387T785 / ORIYX									
Sale	9.69466	Various	03/23/2012	286.38	234.53	0.00	51.85	0.00	

dJo
tion Number

201 Progress Parkway
Maryland Heights, MO 63042

Edward Jones

Recipient's Name:
CATHERINE K HOLLOWAY

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number.
[illegible]

Edward Jones Account Number:
[redacted]

Printed on February 08, 2013

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Not Reported to the IRS; Report on Form 8949, Part I, with Box B checked. ...Continued

Short Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) . CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	**Federal Income Tax Withheld (Box 4)**	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
PRUDENTIAL JENN MID CAP GR / 74441C808 / PEGZX									
Sale	45.28600	Various	03/23/2012	1.476.32	1,236.12	0.00	240.20	0.00	
Sale	142.14900	08/11/2011	03/23/2012	4,634.06	3,880.09	0.00	753.97	0.00	
Subtotal	**187.43500**			**6,110.38**	**5,116.21**	**0.00**	**994.17**	**0.00**	
WELLS FARGO ADV S/T MUNI BD / 94984B751 / WSMAX									
Sale	125.63100	08/11/2011	03/23/2012	1,255.05	1.252.52	0.00	2.53	0.00	
Totals				**36,352.19**	**31,532.25**	**0.00**	**4,819.94**	**0.00**	

009762 EJTDA201 056185

Recipient's Name:
CATHERINE K HOLLOWAY

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Edward Jones Account Number:
[redacted]

Printed on February 08, 2013

Figures Are Final

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - *Statement for Recipient* (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Not Reported to the IRS; Report on Form 8949, Part II, with Box B checked.

Long Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	**Federal Income Tax Withheld (Box 4)**	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
ALLIANZGI NJF LG CAP VAL INSTL / 018918433 / ANVIX									
Sale	475.47100	09/14/2010	03/23/2012	7,127.31	6,049.71	0.00	1,077.60	0.00	
Sale	326.15905	Various	03/23/2012	4,889.12	4,149.91	0.00	739.21	0.00	
Subtotal	**801.63005**			**12,016.43**	**10,199.62**	**0.00**	**1,816.81**	**0.00**	
BLACKROCK NATIONAL MUNICIPAL / 09253C876 / MANLX									
Sale	206.05000	Various	03/23/2012	2,210.92	2,147.11	0.00	63.81	0.00	
Sale	369.99300	09/14/2010	03/23/2012	3,970.02	3,855.45	0.00	114.57	0.00	
Sale	348.89600	09/14/2010	03/23/2012	3,743.65	3,635.61	0.00	108.04	0.00	
Subtotal	**924.93900**			**9,924.59**	**9,638.17**	**0.00**	**286.42**	**0.00**	
COLUMBIA MARSICO GROWTH / 19765H180 / NGIPX									
Sale	281.12300	09/14/2010	03/23/2012	6,603.58	4,995.99	0.00	1,607.59	0.00	
Sale	355.95100	Various	03/23/2012	8,361.29	6,325.80	0.00	2,035.49	0.00	
Subtotal	**637.07400**			**14,964.87**	**11,321.79**	**0.00**	**3,643.08**	**0.00**	
EATON VANCE TAX MANAGED VALUE / 277923629 / EITVX									
Sale	78.23000	09/14/2010	03/23/2012	1,376.06	1,208.04	0.00	168.02	0.00	

201 Progress Parkway
Maryland Heights, MO 63042

Edward Jones

Recipient's Name:
CATHERINE K HOLLOWAY

2012 CONSOLIDATED 1099 STATEMENT

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Edward Jones Account Number:
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Printed on February 08, 2013

Figures Are Final

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS; Report on Form 8949, Part II, with Box B checked. ...Continued

Long Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) CUSIP Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	**Federal Income Tax Withheld (Box 4)**	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
EATON VANCE TAX MANAGED VALUE / 277923629 / EITVX Continued									
Sale	612.60400	Various	06/11/2012	10,175.36	9,459.94	0.00	715.42	0.00	
Subtotal	**690.83400**			**11,551.42**	**10,667.98**	**0.00**	**883.44**	**0.00**	
FRANKLIN FED T/F INC / 353519408 / FAFTX									
Sale	413.09200	09/14/2010	06/11/2012	5,167.78	4,989.38	0.00	178.40	0.00	
HARBOR CAPITAL APPRECIATION / 411511504 / HACAX									
Sale	168.72000	09/14/2010	03/23/2012	7,359.57	5,409.93	0.00	1,949.64	0.00	
Sale	130.91800	09/14/2010	03/23/2012	5,710.64	4,197.83	0.00	1,512.81	0.00	
Sale	16.85700	09/14/2010	03/23/2012	735.30	540.51	0.00	194.79	0.00	
Sale	32.42800	Various	03/23/2012	1,414.51	1,039.79	0.00	374.72	0.00	
Subtotal	**348.92300**			**15,220.02**	**11,188.06**	**0.00**	**4,031.96**	**0.00**	
HARTFORD DIVIDEND & GROWTH / 416649606 / HDGIX									
Sale	359.87400	09/14/2010	03/23/2012	7,399.00	6,192.80	0.00	1,206.20	0.00	

009762 EJTDA201 056186

Recipient's Name:
CATHERINE K HOLLOWAY

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Edward Jones Account Number:
[redacted]

Printed on February 08, 2013

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS; Report on Form 8949, Part II, with Box B checked. ...Continued

Long Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	**Federal Income Tax Withheld (Box 4)**	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
HARTFORD DIVIDEND & GROWTH / 416649606 / HDGIX Continued									
Sale	161.81400	09/14/2010	06/11/2012	3,106.82	2,784.53	0.00	322.29	0.00	
Subtotal	**521.68800**			**10,505.82**	**8,977.33**	**0.00**	**1,528.49**	**0.00**	
PERKINS MID CAP VALUE / 47103C241 / JMVAX									
Sale	141.14200	09/14/2010	03/23/2012	3,122.06	2,861.17	0.00	260.89	0.00	
JP MORGAN INTERNATIONAL VALUE / 4812A0573 / JNUSX									
Sale	835.47600	Various	03/23/2012	10,485.22	10,551.48	0.00	-66.26	0.00	
Sale	147.24600	09/14/2010	03/23/2012	1,847.94	1,859.61	0.00	-11.67	0.00	
Subtotal	**982.72200**			**12,333.16**	**12,411.09**	**0.00**	**-77.93**	**0.00**	
CBA AGGRESSIVE GROWTH FI / 52468C406 / SAGYX									
Sale	67.85000	09/14/2010	03/23/2012	8,986.73	6,824.67	0.00	2,162.06	0.00	
MANNING & NAPIER WORLD OPP / 563821545 / EXWAX									
Sale	1,231.03400	Various	03/23/2012	9,417.41	9,767.30	0.00	-349.89	0.00	

201 Progress Parkway
Maryland Heights, MO 63042

Edward Jones

Recipient's Name:
CATHERINE K HOLLOWAY

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number

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Printed on February 08, 2013

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS; Report on Form 8949, Part II, with Box B checked. ...Continued

Long Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	**Federal Income Tax Withheld (Box 4)**	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
MUTUAL GLOBAL DISCOVERY CL Z / 628380404 / MDISX									
Sale	108.20500	09/14/2010	03/23/2012	3,189.89	3,062.54	0.00	127.35	0.00	
PIONEER OAK RIDGE SM CAP GR / 72387T785 / ORIYX									
Sale	182.49034	09/14/2010	03/23/2012	5,390.76	4,414.85	0.00	975.91	0.00	
Totals				**121,790.94**	**106,323.95**	**0.00**	**15,466.99**	**0.00**	

201 Progress Parkway
Maryland Heights, MO 63042

Edward Jones

Recipient's Name:
CATHERINE K HOLLOWAY

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number: [redacted]

Edward Jones Account Number:
[redacted]

Printed on February 08, 2013

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

1099-B Totals	Gross Proceeds	Cost Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Noncovered Totals	36,352.19	31,532.25	0.00	4,819.94	0.00	0.00
Total ST Covered Totals	29,302.83	30,453.79	0.00	-1,150.96	0.00	0.00
Total ST Totals	**65,655.02**	**61,986.04**	**0.00**	**3,668.98**	**0.00**	**0.00**
Total LT Noncovered Totals	121,790.94	106,323.95	0.00	15,466.99	0.00	0.00
Total LT Covered Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Totals	**121,790.94**	**106,323.95**	**0.00**	**15,466.99**	**0.00**	**0.00**
Total Uncosted Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Net Totals	**187,445.96**	**168,309.99**	**0.00**	**19,135.97**	**0.00**	**0.00**

Important Information Regarding Your Form 1099-B: Cost basis for "covered" shares will be reported to the IRS. Cost basis for "noncovered" shares will not be reported to the IRS. The IRS may require you to report the cost basis data and gain/loss items from your Form 1099-B onto Form 1040, Schedule D and Form 8949 (Sales and Other Dispositions of Capital Assets), as indicated on the Form 1099-B. See Instructions for Form 1040, Schedule D, and Form 8949 for complete details on how to report this information on your tax return.

The Average Cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for noncovered security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for noncovered securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period.

Recipient's Name:
~~CATHERINE K HOLLOWAY~~

SUMMARY OF INVESTMENT INCOME

Federal Payer's Identification Number

Edward Jones Account Number:
[redacted]

Printed on February 08, 2013

Figures Are Final

This is not a Form 1099. It is a summary of the income you received in your account during 2012. For a complete description of each activity, refer to your account statement for that period. If you have any questions, contact your Edward Jones financial advisor.

2012 Date	Description	CUSIP	Amount in 2012
Interest Income - Taxable			
03/21	INTEREST ON CREDIT BALANCE	006990105	0.36
04/23	INTEREST ON CREDIT BALANCE	006990105	0.27
05 01	CULLMAN CNTY AL WTR REV BAB Rate 6.2500000 Maturity Date 05.01.30	230198HQ9	625.00
01.03	PIMA CNTY AZ SCH DIST #20 BABS Rate 6.2000000 Maturity Date 07/01 29	721893DZ5	620.00
07 02	PIMA CNTY AZ SCH DIST #20 BABS Rate 6.2000000 Maturity Date 07/01/29	721893DZ5	620.00
Total Taxable Interest on Bonds, CDs, etc. (Box 1 on Form 1099-INT):			1,865.63
Interest Income - Tax - Exempt			
01 03	LA PUB FACS REV CHRISTUS HLTH Rate 6.0000000 Maturity Date 07/01.29	546398C22	300.00
07 02	LA PUB FACS REV CHRISTUS HLTH Rate 6.0000000 Maturity Date 07/01/29	546398C22	300.00
Total Tax-Free Muni Not Subj AMT (Box 8 on Form 1099-INT):			600.00
Total income from municipal obligations issued in your state and owned by you directly:			**600.00**
Dividend Income - Taxable			
03 21	TRANSOCEAN LTD	H8817H100	57.03
03/23	BANK OF AMERICA CORP	060505104	1.53
06/22	BANK OF AMERICA CORP	060505104	1.53
09 23	BANK OF AMERICA CORP	060505104	1.53
03/12	CHEVRON CORP	166764100	95.30

2012 Date	Description	CUSIP	Amount in 2012
Dividend Income - Taxable continued			
06/11	CHEVRON CORP	166764100	107.21
09/10	CHEVRON CORP	166764100	108.16
03/13	JOHNSON & JOHNSON	478160104	68.71
06/12	JOHNSON & JOHNSON	478160104	74.16
09/11	JOHNSON & JOHNSON	478160104	74.87
02/15	PROCTER & GAMBLE CO	742718109	61.62
05/15	PROCTER & GAMBLE CO	742718109	66.50
08/15	PROCTER & GAMBLE CO	742718109	67.07
Total Qualified Dividends (Box 1b on Form 1099-DIV):			785.72
Total Ordinary Dividends (Box 1a on Form 1099-DIV):			785.72
Other Income or Charges			
03/21	LOAN / MARGIN INTEREST	TX MARGINN	11.63
04/23	LOAN / MARGIN INTEREST	TX MARGINN	7.17
Total Debit Interest (Margin Interest):			18.80

Holdings by Investor

Catherine K Holloway

[redacted]
FSC Securities Corporation
3416 North Blvd
Alexandria, LA 71301
318-448-3201

Combined Account Portfolio
Date: 09/13/2013
Created: 09/16/2013

Catherine K Holloway

Acct Name:CATHERINE K HOLLOWAY P O BOX 340 FOREST HILL LA 71430-0340

[redacted]

Acct Type: Individual

Rep. No:ABV

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price ($)	Value ($)
ALLIANZ NFJ DIVIDEND VALUE FUND INSTITUTIONAL CLAS	NFJEX	US STOCKS	ALLIANZ PIMCO ADMIN/INST	1,927.44	14.90	28,718.80
BANK OF AMERICA CORPORATION COM	BAC	US STOCKS		153.00	14.49	2,216.97
BROKERAGE MONEY MARKET		CASH	BROKERAGE MONEY MARKET	19,117.72	1.00	19,117.72
CENTURY FUND INSTL	NLDLX	US STOCKS	NEUBERGER BERMAN	2,095.05	8.48	17,766.00
CHEVRON CORP NEW COM	CVX	US STOCKS		121.00	124.14	15,020.94
CULLMAN CNTY ALA WTRREV TAXABLE-WTS-SER A-BUILD AMER BDS DIRECT PAYMENT 6.250% 05/01/30 B/E		NON-CLASSIFIED		20,000.00	1.02	20,903.53
FRANKLIN HIGH YLD TF INC FUND - ADVISO	FHYVX	BONDS	FRANKLIN/TEMPLETON FUNDS	1,781.68	9.75	17,371.35
FRK FEDERAL TF INCOME FUND - ADVISOR C	FAFTX	BONDS	FRANKLIN/TEMPLETON FUNDS	2,136.22	11.62	24,822.86
HARTFORD DIVIDEND & GROWTH I	HDGIX	US STOCKS	HARTFORD MUTUAL FUNDS	972.54	24.52	23,846.58
INTERMEDIATE-TERM TAX-FREE BOND	AXBIX	BONDS	AMERICAN CENTURY INVESTMENTS	2,037.06	11.10	22,611.37
INVESCO INTERNATIONAL GROWTH FD -CLY	AIIYX	NON-US STOCKS	INVESCO INVESTMENT SERVICES INC.	821.15	32.02	26,293.22
J HANCOCK INTL CORE I	GOCIX	NON-US STOCKS	JOHN HANCOCK FUNDS	561.87	32.66	18,350.74
JANUS INVT FD PRKN MC VL I SHS	JMVAX	US STOCKS	JANUS FUNDS	744.93	25.04	18,653.10
JOHNSON & JOHNSON COM	JNJ	US STOCKS		123.00	88.57	10,894.11
LOUISIANA PUB FACS AUTH REV RFDG-CHRISTUS HEALTH-SER A 6.000% 07/01/29 B/E		BONDS		10,000.00	1.07	10,776.30
MAINSTAY MARKETFIELD FUND CLASS I	MFLDX	CASH	MAINSTAY	2,346.04	17.99	42,205.28
MFS MUN SER TR MUN INCOME I	MIMIX	BONDS	MFS	2,285.85	8.17	18,675.38
MUNDER MID-CAP CORE GROWTH FUND - CLASS Y	MGOYX	US STOCKS	MUNDER FUNDS	604.26	40.00	24,170.44

Holdings by Investor

Catherine K Holloway

[redacted]
FSC Securities Corporation
3416 North Blvd
Alexandria, LA 71301
318-448-3201

Combined Account Portfolio
Date: 09/13/2013
Created: 09/16/2013

Asset Name	Ticker	Asset Type	Mgt Name	Quantity	Price ($)	Value ($)
MUTUAL GLOBAL DISCOVERY FUND - CLASS Z	MDISX	US STOCKS	FRANKLIN/TEMPLETON FUNDS	698.95	33.53	23,435.89
PIMA CNTY ARIZ UN SCH DIST NO 20 VAIL SCH IMPT-PROJ 2009-A-2-BUILD AMER 6.200% 07/01/29 B/E		NON-CLASSIFIED		20,000.00	1.05	21,194.40
PROCTER & GAMBLE CO COM	PG	US STOCKS		120.00	79.05	9,486.00
T. ROWE PRICE BLUE CHIP GROWTH FD	TRBCX	US STOCKS	T. ROWE PRICE	491.86	56.54	27,809.76
THORNBURG LTD TERM MUNI NAT'L I	LTMIX	BONDS	THORNBURG	2,397.28	14.28	34,233.20
WASATCH - 1ST SOURCE INCOME EQUITY FUND	FMIEX	US STOCKS	WASATCH FUNDS	1,344.49	16.80	22,587.45
				Account Total:		$501,161.40

Acct Name: CATHERINE K HOLLOWAY PO BOX 340 FOREST HILL LA 71430-0340

[redacted]

Acct Type: General

Rep. No: ABV

Asset Name	Ticker	Asset Type	Mgt Name	Quantity	Price ($)	Value ($)
FS ENERGY AND POWER FUND		OTHER	FS INVESTMENT CORP.	2,838.27	10.75	30,511.41
				Account Total:		$30,511.41

Acct Name: CATHERINE K HOLLOWAY PO BOX 340 FOREST HILL LA 71430-0340

[redacted]

Acct Type: General

Rep. No: ABV

Asset Name	Ticker	Asset Type	Mgt Name	Quantity	Price ($)	Value ($)
COLE CORPORATE INCOME TRUST, INC		REAL ESTATE	COLE REAL ESTATE INVESTMENTS	3,046.35	10.00	30,463.46
				Account Total:		$30,463.46

Holdings by Investor

Catherine K Holloway
[illegible]
[illegible]

[redacted]
FSC Securities Corporation
3416 North Blvd
Alexandria, LA 71301
318-448-3201

Combined Account Portfolio
Date: 09/13/2013
Created: 09/16/2013

Acct Name:IRA FBO CATHERINE K HOLLOWAY PERSHING LLC AS CUSTODIAN P O BOX 340 FOREST HILL LA 71430-0340

[redacted]

Acct Type: Retirement Account IRA

Rep. No:ABV

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price ($)	Value ($)
AMERICAN FUNDS NEW PERSPECTVE A	ANWPX	NON-US STOCKS	AMERICAN FUNDS	254.00	36.08	9,164.14
AMERICAN FUNDS NEW WORLD A	NEWFX	NON-US STOCKS	AMERICAN FUNDS	214.80	56.94	12,230.43
BROKERAGE MONEY MARKET		CASH	BROKERAGE MONEY MARKET	40.00	1.00	40.00
				Account Total:		$21,434.57
				Investor Total:		**$583,570.84**

Holdings by Investor

Clyde C. Holloway
[illegible]
[illegible]

[redacted]
FSC Securities Corporation
3416 North Blvd
Alexandria, LA 71301
318-448-3201

Combined Account Portfolio
Date: 08/31/2013
Created: 09/16/2013

Clyde C Holloway

Acct Name: CB&T CUST SIMPLE IRA CLYDE C HOLLOWAY PO BOX 339 FOREST HILL LA 71430-0339

[redacted]

Acct Type: CB&T Simple IRA Employee Cont

Rep. No: ABV

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price ($)	Value ($
AMERICAN FUNDS NEW PERSPECTVE A	ANWPX	NON-US STOCKS	AMERICAN FUNDS	352.94	34.40	12,141.2
AMERICAN FUNDS SMALLCAP WORLD A	SMCWX	NON-US STOCKS	AMERICAN FUNDS	265.32	45.65	12,111.7
				Account Total:		$24,253.0

Acct Name: IRA FBO CLYDE C. HOLLOWAY PERSHING LLC AS CUSTODIAN P. O. BOX 339 FOREST HILL LA 71430-0339

[redacted]

Acct Type: Retirement Account IRA

Rep. No: ABV

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price ($)	Value ($
BROKERAGE MONEY MARKET		CASH	BROKERAGE MONEY MARKET	40.00	1.00	40.0
HARTFORD CAPITAL APPREC A	ITHAX	US STOCKS	HARTFORD MUTUAL FUNDS	215.48	41.98	9,046.0
				Account Total:		$9,086.0
				Investor Total:		**$33,339.0**