

**UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT**

FORM A
For use by Members, officers, and employees

**HAND
DELIVERED**

Beto O'Rourke
(Full Name)

(Daytime Telephone)

2013 MAY 14 PM 3:33
(Office Use Only)

Filer Status: Member of the U.S. House of Representatives
State: TX District: 16

Officer Or Employee
Employing Office:

Report Type: Annual (May 15) Amendment Termination
Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. 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 III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. 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 V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

IPO and EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

IPO-- Did you purchase any shares that were allocated as a part of an Initial Public Offering?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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 dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOMEName **Belo O'Rourke****2 of 3**

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$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.

Source	Type	Amount
Stanton Street Technology Group	salary	\$29,095
La Fe Preparatory School	spouse salary	NA
Cinco Puntos Press	Book Proceeds	\$2,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Beto O'Rourke

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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 a 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 a personal checking or saving 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 III requirements, please refer to the instruction booklet.	BLOCK B Year-End 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 held solely 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 "None" 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 generated by assets held solely by your spouse or dependent child.	BLOCK E Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
Stanton Street Technology Group, Web design 500 W Overland, El Paso, TX 79901	\$250,001 - \$500,000	DIVIDENDS	\$15,001 - \$50,000	
Imperial Arms LLC, Real Estate Ownership 1715 N. Stanton, El Paso, TX 79902	\$1,000,001 - \$5,000,000	None	NONE	
Imperial Arms Apartments, Property Rental 1715 N Stanton, El Paso, TX 79902	\$1,000,001 - \$5,000,000	RENT	\$2,501 - \$5,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name **Beto O'Rourke**

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	Peppertree Square Ltd, Real Estate Ownership/Rental 5411 N Mesa, El Paso, TX 79912 Acquired partial ownership on 12/31/12 "gifted by mother"	\$1,000,001 - \$5,000,000	None	NONE	
	Fidelity IRA -Fidelity Advanced Freedom 2040-CLA	\$1,001 - \$15,000	TAX-DEFERRED	NONE	
	Fidelity IRA -Fidelity Advanced Freedom 2040-CLB	\$1,001 - \$15,000	TAX-DEFERRED	NONE	
JT	Morgan Stanley TRAK Fund Solution Acct X9974 -see attachment 1 for assets	\$15,001 - \$50,000	DIVIDENDS/CAP ITAL GAINS	\$2,501 - \$5,000	
JT	Morgan Stanley AAA Account X4830- see attachment 2	\$15,001 - \$50,000	INTEREST/CAP TAL GAINS	\$5,001 - \$15,000	S
	CAMP R Investment Partnership- Liquid Assets	\$50,001 - \$100,000	INTEREST	\$1 - \$200	
SP	CAMP R Investment Partnership- Marble Arch Hedge Fund-23.47% ownership, disclosing spouse's pro-rata share of underlying value.	\$50,001 - \$100,000	None	NONE	
SP	CAMP R Partners Limited- 17.824% beneficiary of trust, disclosing spouse's pro-rata share of underlying value. See attachment 3 for list of assets.	\$500,001 - \$1,000,000	DIVIDENDS/CAP ITAL GAINS	\$15,001 - \$50,000	PS
SP	-Marble Arch Hedge Fund through CAMP R Partners Limited- 17.824% ownership	\$250,001 - \$500,000	None	NONE	

SCHEDULE IV - TRANSACTIONS

Name **Beto O'Rourke**

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

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

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	CAMP R Partners Limited- 17.824% beneficiary of trust, disclosing spouse's pro-rata share of underlying value. See attachment 3 for list of assets/transactions				
JT	Morgan Stanley AAA Account X4830- Millennial Media, Short term security. See attachment 2	S	Yes	3/29/12	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

Name **Beto O'Rourke**

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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 year. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless it is rented out or you are a Member); 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 preceding calendar year exceeded \$10,000. *This column is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
JT	Pioneer Bank of El Paso	July 2007- Dec 2012	Mortgage on personal residence: 1209 Prospect, El Paso, TX 79902	\$100,001 - \$250,000
	American Fidelity Assurance Company	July 2012	Mortgage on rental property, 1715-1717 N. Stanton, El Paso TX 79902	\$1,000,001 - \$5,000,000
JT	Flag Star Bank	Dec 2012-current	Mortgage on personal residence: 1209 Prospect, El Paso, TX 79902	\$100,001 - \$250,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name **Beto O'Rourke**

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Harvard Institute of Politics	Dec 11- 14, 2012	EI Paso- Boston- EI Paso	Y	Y	N	0

SCHEDULE VIII - POSITIONS

Name **Beto O'Rourke**

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Stanton Street Technology Group
Partner	Imperial Arms LLC

ATTACHMENT 1
Morgan Stanley

1099 Consolidated Tax Statement
 Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number:

ROBERT F O'ROURKE &
 AMY O'ROURKE JT TEN
 EL PASO TX /9902-3643

Taxpayer ID Number:
 Account Number:

Customer Service: 866-324-6088

This 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 may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

IRS 2012 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS BOX OMB NO. 1545-0110	
1a. TOTAL ORDINARY DIVIDENDS	\$987.93
1b. QUALIFIED DIVIDENDS	\$212.37
2a. TOTAL CAPITAL GAIN DISTRIBUTIONS	\$88.80
2b. UNRECAP. SEC. 1250 GAIN	\$0.00
2d. COLLECTIBLES (28%) GAIN	\$0.00
3. NON-DIVIDEND DISTRIBUTIONS	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
5. INVESTMENT EXPENSES	\$0.00
6. FOREIGN TAX PAID	\$10.92
8. CASH LIQUIDATION DISTRIBUTIONS	\$0.00
9. NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00
10. EXEMPT-INTEREST DIVIDENDS	\$0.00
11. SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	\$0.00
IRS 2012 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT BOX OMB NO. 1545-0117	
1. ORIGINAL ISSUE DISCOUNT FOR 2012	\$0.00*
2. OTHER PERIODIC INTEREST	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
6. OID ON U.S. TREASURY OBLIGATIONS	\$0.00*
7. INVESTMENT EXPENSES	\$0.00

*This may not be the correct figure to report on your income tax return. See instructions on the back.

IRS 2012 FORM 1099-INT - INTEREST INCOME BOX OMB NO. 1545-0112	
1. INTEREST INCOME	\$0.00
2. EARLY WITHDRAWAL PENALTY	\$0.00
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
8. TAX-EXEMPT INTEREST	\$0.00
9. SPECIFIED PRIVATE ACTIVITY BOND INTEREST	\$0.00
10. TAX-EXEMPT BOND CUSIP NO.	\$0.00
IRS 2012 FORM 1099-MISC - MISCELLANEOUS INCOME BOX OMB NO. 1545-0115	
1. RENTS	\$0.00
2. ROYALTIES	\$0.00
3. OTHER INCOME	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
8. SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$0.00
IRS 2012 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS BOX OMB NO. 1545-0715	
2. SALES PRICE OF STOCKS, BONDS, ETC	\$2,923.02
NONCOVERED SECURITIES	\$2,621.56
COVERED SECURITIES	\$301.46
3. COST AND OTHER BASIS	\$300.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
5. WASH SALE LOSS DISALLOWED	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

1099-DIV DIVIDENDS & DISTRIBUTIONS

Total Ordinary Dividends

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	FEDERAL INCOME TAX WITHHELD	FOREIGN TAX PAID	COUNTRY
AMERICAN GR FD OF AMERICA F1	399874403	12/19/12	\$30.67	\$30.67	\$0.00	\$0.00	
BLACKROCK EQUITY DIVIDEND A	09251M108	04/18/12	\$15.40	\$15.40	\$0.00	\$0.00	
BLACKROCK EQUITY DIVIDEND A	09251M108	07/19/12	\$15.96	\$15.96	\$0.00	\$0.00	
BLACKROCK EQUITY DIVIDEND A	09251M108	10/18/12	\$18.26	\$18.26	\$0.00	\$0.00	
BLACKROCK EQUITY DIVIDEND A	09251M108	12/12/12	\$23.64	\$23.64	\$0.00	\$0.00	
BLACKROCK US OPRTUNITES SVC	091929778	12/13/12	\$3.75	\$3.75	\$0.00	\$0.00	
DELAWARE SMALL CAP VALUE A	246097109	12/21/12	\$2.80	\$2.80	\$0.00	\$0.00	
DWS DREMAN SMALL CAP VAL A	23339F820	12/19/12	\$16.70	\$7.31	\$0.00	\$0.00	
E V INCOME FUND OF BOSTON A	277907101	01/31/12	\$12.71	\$0.00	\$0.00	\$0.00	
E V INCOME FUND OF BOSTON A	277907101	02/29/12	\$11.96	\$0.00	\$0.00	\$0.00	
E V INCOME FUND OF BOSTON A	277907101	03/30/12	\$13.07	\$0.00	\$0.00	\$0.00	
E V INCOME FUND OF BOSTON A	277907101	04/30/12	\$12.90	\$0.00	\$0.00	\$0.00	
E V INCOME FUND OF BOSTON A	277907101	05/31/12	\$13.06	\$0.00	\$0.00	\$0.00	
E V INCOME FUND OF BOSTON A	277907101	06/29/12	\$12.85	\$0.00	\$0.00	\$0.00	
E V INCOME FUND OF BOSTON A	277907101	07/31/12	\$12.77	\$0.00	\$0.00	\$0.00	
E V INCOME FUND OF BOSTON A	277907101	08/31/12	\$12.75	\$0.00	\$0.00	\$0.00	
E V INCOME FUND OF BOSTON A	277907101	09/28/12	\$12.54	\$0.00	\$0.00	\$0.00	
E V INCOME FUND OF BOSTON A	277907101	10/31/12	\$13.06	\$0.00	\$0.00	\$0.00	
E V INCOME FUND OF BOSTON A	277907101	11/30/12	\$12.25	\$0.00	\$0.00	\$0.00	
E V INCOME FUND OF BOSTON A	277907101	12/31/12	\$12.70	\$0.00	\$0.00	\$0.00	
INVESTCO DEVELOPING MARKETS A	001411577	12/07/12	\$5.94	\$5.94	\$0.00	\$0.00	
INVESTCO INTL GROWTH A	008882102	12/07/12	\$39.27	\$39.27	\$0.00	\$2.94	VARIOUS
INVESTCO PREMIER INST	00142W868	01/31/12	\$0.24	\$0.00	\$0.00	\$0.00	
INVESTCO PREMIER INST	00142W868	02/29/12	\$0.29	\$0.00	\$0.00	\$0.00	
INVESTCO PREMIER INST	00142W868	03/30/12	\$0.31	\$0.00	\$0.00	\$0.00	
INVESTCO PREMIER INST	00142W868	04/30/12	\$0.30	\$0.00	\$0.00	\$0.00	
INVESTCO PREMIER INST	00142W868	05/31/12	\$0.31	\$0.00	\$0.00	\$0.00	
INVESTCO PREMIER INST	00142W868	06/29/12	\$0.30	\$0.00	\$0.00	\$0.00	
INVESTCO PREMIER INST	00142W868	07/31/12	\$0.31	\$0.00	\$0.00	\$0.00	
INVESTCO PREMIER INST	00142W868	08/31/12	\$0.31	\$0.00	\$0.00	\$0.00	
INVESTCO PREMIER INST	00142W868	09/28/12	\$0.30	\$0.00	\$0.00	\$0.00	
INVESTCO PREMIER INST	00142W868	10/31/12	\$0.31	\$0.00	\$0.00	\$0.00	
INVESTCO PREMIER INST	00142W868	11/30/12	\$0.30	\$0.00	\$0.00	\$0.00	
INVESTCO PREMIER INST	00142W868	12/31/12	\$0.31	\$0.00	\$0.00	\$0.00	
JP MORGAN MID CAP VALUE A	339128308	12/18/12	\$12.36	\$12.36	\$0.00	\$0.00	
METROPOLITAN WST TOT RET BD M	592905103	01/31/12	\$12.58	\$0.00	\$0.00	\$0.00	
METROPOLITAN WST TOT RET BD M	592905103	02/29/12	\$11.48	\$0.00	\$0.00	\$0.00	
METROPOLITAN WST TOT RET BD M	592905103	03/30/12	\$13.33	\$0.00	\$0.00	\$0.00	
METROPOLITAN WST TOT RET BD M	592905103	04/30/12	\$13.22	\$0.00	\$0.00	\$0.00	
METROPOLITAN WST TOT RET BD M	592905103	05/31/12	\$12.06	\$0.00	\$0.00	\$0.00	

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1099-DIV DIVIDENDS & DISTRIBUTIONS (continued)

Total Ordinary Dividends (continued)

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	FEDERAL INCOME TAX WITHHELD	FOREIGN TAX PAID	COUNTRY
METROPOLITAN WST TOT RET BD M	592905103	06/29/12	\$13.27	\$0.00	\$0.00	\$0.00	
METROPOLITAN WST TOT RET BD M	592905103	07/31/12	\$12.91	\$0.00	\$0.00	\$0.00	
METROPOLITAN WST TOT RET BD M	592905103	08/31/12	\$12.79	\$0.00	\$0.00	\$0.00	
METROPOLITAN WST TOT RET BD M	592905103	09/28/12	\$11.48	\$0.00	\$0.00	\$0.00	
METROPOLITAN WST TOT RET BD M	592905103	10/31/12	\$12.53	\$0.00	\$0.00	\$0.00	
METROPOLITAN WST TOT RET BD M	592905103	11/30/12	\$10.82	\$0.00	\$0.00	\$0.00	
METROPOLITAN WST TOT RET BD M	592905103	12/14/12	\$56.03	\$0.00	\$0.00	\$0.00	
METROPOLITAN WST TOT RET BD M	592905103	12/31/12	\$11.46	\$0.00	\$0.00	\$0.00	
PRUDENTIAL GLB REAL ESTATE A	744336108	03/23/12	\$0.51	\$0.10	\$0.00	\$0.00	
PRUDENTIAL GLB REAL ESTATE A	744336108	06/22/12	\$2.61	\$0.51	\$0.00	\$0.00	
PRUDENTIAL GLB REAL ESTATE A	744336108	09/21/12	\$2.79	\$0.55	\$0.00	\$0.00	
PRUDENTIAL GLB REAL ESTATE A	744336108	12/21/12	\$18.91	\$3.70	\$0.00	\$0.00	
THORNBERG INTL VALUE A	885215657	06/25/12	\$21.32	\$21.32	\$0.00	\$3.31	VARIOUS
THORNBERG INTL VALUE A	885215657	09/24/12	\$10.83	\$10.83	\$0.00	\$1.77	VARIOUS
VIRTUS MULTI SECT SHT TRM BD A	928281R644	01/31/12	\$31.10	\$0.00	\$0.00	\$0.00	
VIRTUS MULTI SECT SHT TRM BD A	928281R644	02/29/12	\$33.97	\$0.00	\$0.00	\$0.00	
VIRTUS MULTI SECT SHT TRM BD A	928281R644	03/30/12	\$35.85	\$0.00	\$0.00	\$0.00	
VIRTUS MULTI SECT SHT TRM BD A	928281R644	04/30/12	\$31.02	\$0.00	\$0.00	\$0.00	
VIRTUS MULTI SECT SHT TRM BD A	928281R644	05/31/12	\$32.20	\$0.00	\$0.00	\$0.00	
VIRTUS MULTI SECT SHT TRM BD A	928281R644	06/29/12	\$33.34	\$0.00	\$0.00	\$0.00	
VIRTUS MULTI SECT SHT TRM BD A	928281R644	07/31/12	\$29.70	\$0.00	\$0.00	\$0.00	
VIRTUS MULTI SECT SHT TRM BD A	928281R644	08/31/12	\$34.04	\$0.00	\$0.00	\$0.00	
VIRTUS MULTI SECT SHT TRM BD A	928281R644	09/28/12	\$28.84	\$0.00	\$0.00	\$0.00	
VIRTUS MULTI SECT SHT TRM BD A	928281R644	10/31/12	\$32.24	\$0.00	\$0.00	\$0.00	
VIRTUS MULTI SECT SHT TRM BD A	928281R644	11/30/12	\$33.47	\$0.00	\$0.00	\$0.00	
VIRTUS MULTI SECT SHT TRM BD A	928281R644	12/31/12	\$30.47	\$0.00	\$0.00	\$0.00	
Total Ordinary Dividends 1099-DIV box 1a			\$987.83				

Total Qualified Dividends 1099-DIV box 1b

\$212.37

Total Foreign Tax Paid 1099-DIV box 6

\$10.92

Capital Gain Distributions

DESCRIPTION	CUSIP	PAY DATE	CAPITAL GAIN DISTRIBUTIONS	UNRECAPTURED GAIN	FEDERAL INCOME TAX WITHHELD	COLLECTIBLE 28% GAIN
BLACKROCK EQUITY DIVIDEND A	09251M108	12/12/12	\$1.00	\$0.00	\$0.00	\$0.00
BLACKROCK US OP PORT UNITS SVC	091929778	12/13/12	\$27.25	\$0.00	\$0.00	\$0.00

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1099-DIV DIVIDENDS & DISTRIBUTIONS (continued)

Capital Gain Distributions (continued)

DESCRIPTION	CUSIP	PAY DATE	CAPITAL GAIN DISTRIBUTIONS	UNRECAPTURED 1250 GAIN	FEDERAL INCOME TAX WITHHELD	COLLECTIBLE 28% GAIN
DELAWARE SMALL CAP VALUE A	246097109	12/21/12	\$7.74	\$0.00	\$0.00	\$0.00
DWS DREMAN SMALL CAP VAL A	23338F820	12/19/12	\$18.85	\$0.00	\$0.00	\$0.00
JP MORGAN MID CAP VALUE A	339128308	12/19/12	\$9.24	\$0.00	\$0.00	\$0.00
METROPOLITAN WST TOT RET BD M	592905103	12/14/12	\$24.72	\$0.00	\$0.00	\$0.00
Total Capital Gain Distributions 1099-DIV box 2a			\$98.80			
Total Unrecaptured 1250 Gain 1099-DIV box 2b				\$0.00		
Total Collectible 28% Gain 1099-DIV box 2d						\$0.00
Total Federal Income Tax Withheld 1099-DIV box 4					\$0.00	

Morgan Stanley

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1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

ROBERT F OROUJKE &
ASSOCIATES, INC

EL PASO TX 79902-3643

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number:

Taxpayer ID Number:
Account Number:

Customer Service: 866-324-6088

This 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 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

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANCEBER INTL VALUE A	29.791	05/21/12	06/15/12	\$301.46	\$300.00	\$0.00	\$1.46	\$0.00
Total Short Term Covered Securities				\$301.46	\$300.00	\$0.00	\$1.46	\$0.00

Short Term - Noncovered Securities (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANCEBER INTL VALUE A	5.251	06/21/11	06/15/12	\$53.14	\$71.00	\$0.00	(\$17.86)	\$0.00
	25.422	08/22/11	06/15/12	\$257.27	\$296.00	\$0.00	(\$28.73)	\$0.00
	2.830	09/21/11	06/15/12	\$28.64	\$30.00	\$0.00	(\$1.36)	\$0.00
	13.007	11/21/11	06/15/12	\$131.63	\$138.00	\$0.00	(\$6.37)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement
 Tax Year 2012 Copy B For Recipient

ROBERT F O'ROURKE &
 AMY O'ROURKE FTTEN

EL PASO TX 79902-3643

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number: _____

Taxpayer ID Number: _____
 Account Number: _____

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/LOSS AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANCEBER INTL VALUE A	2.128	12/21/11	06/15/12	\$21.54	\$23.00	\$0.00	(\$1.46)	\$0.00
	11.895	12/22/11	06/15/12	\$120.38	\$124.07	\$0.00	(\$3.69)	\$0.00
Security Subtotal	\$0.533			\$612.60	\$672.07	\$0.00	(\$59.47)	\$0.00
Total Short Term Noncovered Securities				\$612.60	\$672.07	\$0.00	(\$59.47)	\$0.00
Total Short Term Covered and Noncovered Securities				\$914.06	\$972.07	\$0.00	(\$58.01)	\$0.00

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/LOSS AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANCEBER INTL VALUE A	79.556	02/06/08	06/15/12	\$805.11	\$1,540.20	\$0.00	(\$735.09)	\$0.00
	2.789	02/21/08	06/15/12	\$28.22	\$5.00	\$0.00	(\$26.78)	\$0.00
	8.307	06/23/08	06/15/12	\$84.07	\$160.00	\$0.00	(\$75.93)	\$0.00
	11.754	08/21/08	06/15/12	\$118.95	\$203.00	\$0.00	(\$84.05)	\$0.00
	14.549	10/21/08	06/15/12	\$147.24	\$158.00	\$0.00	(\$10.76)	\$0.00
	25.576	11/21/08	06/15/12	\$258.83	\$222.00	\$0.00	\$36.83	\$0.00
	4.794	03/24/09	06/15/12	\$48.52	\$42.57	\$0.00	\$5.95	\$0.00
	1.890	12/22/09	06/15/12	\$19.13	\$25.34	\$0.00	(\$6.21)	\$0.00
	10.568	02/23/10	06/15/12	\$106.95	\$134.00	\$0.00	(\$27.05)	\$0.00
	21.631	05/21/10	06/15/12	\$218.91	\$252.00	\$0.00	(\$33.09)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement
 Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311

ROBERT F OROURKE &
 AMY OROURKE JT TEN

Identification Number:

EL PASO TX 79902-3643

Taxpayer ID Number:
 Account Number: 2

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANCEBER INTL VALUE A	6.002	12/21/10	06/15/12	\$60.74	\$81.09	\$0.00	(\$20.35)	\$0.00
	11.096	06/07/11	06/15/12	\$112.29	\$153.02	\$0.00	(\$40.73)	\$0.00
Security Subtotal	199.512			\$2,008.99	\$3,026.22	\$0.00	(\$1,017.26)	\$0.00
Total Long Term Noncovered Securities				\$2,008.99	\$3,026.22	\$0.00	(\$1,017.26)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$2,923.02	\$3,998.29	\$0.00	(\$1,075.27)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$2,923.02				
Total Cost or Other Basis (Box 3)					\$300.00			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

* Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Morgan Stanley

ATTACHMENT 2

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1099 Consolidated Tax Statement
 Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number:

ROBERT F O'ROURKE &
 AMY O'ROURKE JT TEN
 EL PASO TX 79902-3643

Taxpayer ID Number:
 Account Number:
 Customer Service: 866-324-6088

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IRS 2012 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS BOX OMB NO. 1545-0110	
1a.	TOTAL ORDINARY DIVIDENDS \$0.00
1b.	QUALIFIED DIVIDENDS \$0.00
2a.	TOTAL CAPITAL GAIN DISTRIBUTIONS \$0.00
2b.	UNRECAP. SEC. 1250 GAIN \$0.00
2d.	COLLECTIBLES (28%) GAIN \$0.00
3.	NON-DIVIDEND DISTRIBUTIONS \$0.00
4.	FEDERAL INCOME TAX WITHHELD \$0.00
5.	INVESTMENT EXPENSES \$0.00
6.	FOREIGN TAX PAID \$0.00
8.	CASH LIQUIDATION DISTRIBUTIONS \$0.00
9.	NON-CASH LIQUIDATION DISTRIBUTIONS \$0.00
10.	EXEMPT-INTEREST DIVIDENDS \$0.00
11.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS \$0.00
IRS 2012 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT BOX OMB NO. 1545-0117	
1.	ORIGINAL ISSUE DISCOUNT FOR 2012 \$0.00*
2.	OTHER PERIODIC INTEREST \$0.00
4.	FEDERAL INCOME TAX WITHHELD \$0.00
6.	OID ON U.S. TREASURY OBLIGATIONS \$0.00*
7.	INVESTMENT EXPENSES \$0.00

*This may not be the correct figure to report on your income tax return. See instructions on the back.

IRS 2012 FORM 1099-INT - INTEREST INCOME BOX OMB NO. 1545-0112	
1.	INTEREST INCOME \$3.93
2.	EARLY WITHDRAWAL PENALTY \$0.00
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
8.	TAX-EXEMPT INTEREST \$0.00
9.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST \$0.00
10.	TAX-EXEMPT BOND CUSIP NO.
IRS 2012 FORM 1099-MISC - MISCELLANEOUS INCOME BOX OMB NO. 1545-0115	
1.	RENTS \$0.00
2.	ROYALTIES \$0.00
3.	OTHER INCOME \$0.00
4.	FEDERAL INCOME TAX WITHHELD \$0.00
8.	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST \$0.00
IRS 2012 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS BOX OMB NO. 1545-0715	
2.	SALES PRICE OF STOCKS, BONDS, ETC. \$7,331.34
	NONCOVERED SECURITIES \$0.00
	COVERED SECURITIES \$7,331.34
3.	COST AND OTHER BASIS \$6,670.00
4.	FEDERAL INCOME TAX WITHHELD \$0.00
5.	WASH SALE LOSS DISALLOWED \$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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1099 Consolidated Tax Statement
 Tax Year 2012 Copy B For Recipient

ROBERT F O'ROURKE &
 ADVISOR

EL PASO TX 79902-3643

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number:

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FACEBOOK INC CL-A	100,000	05/17/12	05/21/12	\$3,246.65	\$3,900.00	\$0.00	(\$653.35)	\$0.00
MILLENNIAL MEDIA	90,000	03/28/12	03/29/12	\$2,216.94	\$1,170.00	\$0.00	\$1,046.94	\$0.00
US SILICA HLDGS INC	90,000	01/31/12	03/29/12	\$1,756.05	\$1,530.00	\$0.00	\$226.05	\$0.00
	10,000	01/31/12	10/23/12	\$1,111.80	\$1,700.00	\$0.00	(\$58.20)	\$0.00
Security Subtotal	100,000			\$1,867.85	\$1,700.00	\$0.00	\$167.85	\$0.00
Total Short Term Covered Securities				\$7,331.34	\$6,670.00	\$0.00	\$661.34	\$0.00
Form 1099-B Total Reportable Amounts				\$7,331.34	\$6,670.00	\$0.00		\$0.00
Total Sales Price (Box 2)				\$7,331.34				
Total Cost or Other Basis (Box 3)					\$6,670.00			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

ATTACHMENT 3

Asset	Year End	Type of	Amount of	Transaction
SP ACCENTURE PLC CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P,S
SP ACCESS MIDSTREAM PARTNERS L P CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P,S
SP A&T INC CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P,S
SP BAXTER INTERNATIONAL INC CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP BECTON DICKINSON & CO CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP CARDINAL HEALTH INC CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP CHERON CORPORATION CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP CISCO SYSTEMS, INC. CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP COACH INC CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP COCA-COLA ENTERPRISES, INC. CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P,S
SP CORNING INCORPORATED CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP CSX CORPORATION CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP DARDEN RESTAURANTS INC CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	S
SP DOW CHEMICAL CO CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP ENERGY TRANSFER EQUITY L P CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP ENTERPRISE PRODUCTS PART L P CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP EXXON MOBIL CORPORATION CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP FIRST HORIZON NATIONAL CORP CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP GENERAL ELECTRIC CO CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P,S
SP GENESIS ENERGY, L.P. COMMON STOCK	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP GOLAR LNG PARTNERS LP CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP G5 Financial Square Treasury Instruments Fund	\$50,001-\$100,000	Dividends	\$201-\$1,000	
SP G5 Mezzanine Partners 2006, L.P.	\$100,001-\$250,000	Capital Gains	None	
SP G5 Mezzanine Partners III, L.P.	\$15,001-\$50,000	Capital Gains	None	
SP HORMEL FOODS CORP CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP HUNTINGTON BANCSHARES INCORPOR CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP INGERSOLL-RAND PLC CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP JOHNSON & JOHNSON CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P,S
SP KEYCORP CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP KIMCO REALTY CORPORATION CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP LYONDELBASELL INDUSTRIES N.V. CMN CLASS A	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP MAGELLAN MIDSTREAM PARTNERS LP CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP MARATHON OIL CORPORATION CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP MARATHON PETROLEUM CORPORATION CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	S
SP MARKEST ENERGY PARTNERS, L.P. UNIT LTD PARTNERSHIP INT	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP MICROSOFT CORPORATION CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P,S
SP MOTOROLA SOLUTIONS INC CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP NEWELL RUBBERMAID INC CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP NORFOLK SOUTHERN CORPORATION CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP NORTHEAST UTILITIES CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP OCCIDENTAL PETROLEUM CORP CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP ONEOK INC CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP ONEOK PARTNERS, L.P. LIMITED PARTNERS INTEREST CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP PFIZER INC. CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP PHILIP MORRIS INTL INC CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP SEAGATE TECHNOLOGY PLC CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP SLM CORPORATION CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P,S
SP ST JUDE MEDICAL INC CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP STATE STREET CORPORATION (NEW) CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP SUNOCO LOGISTICS PARTNERS LP CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP TARGA RESOURCES PARTNERS LP CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP TEXAS INSTRUMENTS INC. CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP THE WILLIAMS COMPANIES, INC. CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP TIME WARNER CABLE INC. CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P,S
SP U.S. BANCORP CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP UNION PACIFIC CORP. CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP VERIZON COMMUNICATIONS INC. CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP WALGREEN CO. CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP WILLIAMS PARTNERS L. P. CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP WYNDAHAM WORLDWIDE CORP. CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP XEROX CORPORATION CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P
SP XILINX INCORPORATED CMN	\$1,001-\$15,000	Dividends	\$201-\$1,000	P

Asset	Type	Capital Gain Exceeded \$200	Date	Amount
COCA-COLA ENTERPRISES, INC. CMN	SALE		19-Sep-12	\$1,001-\$15,000
CARDINAL HEALTH INC CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000
ACCENTURE PLC CMN	SALE		19-Sep-12	\$1,001-\$15,000
CISCO SYSTEMS, INC. CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000
HARRIS CORP CMN	SALE	X	19-Sep-12	\$1,001-\$15,000
INTL BUSINESS MACHINES CORP CMN	SALE	X	19-Sep-12	\$1,001-\$15,000
KIMCO REALTY CORPORATION CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000
NEWMONT MINING CORPORATION CMN	SALE		19-Sep-12	\$1,001-\$15,000
CSX CORPORATION CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000
OCCIDENTAL PETROLEUM CORP CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000
COACH INC CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000
GENERAL ELECTRIC CO CMN	SALE		19-Sep-12	\$1,001-\$15,000
SLM CORPORATION CMN	SALE		19-Sep-12	\$1,001-\$15,000
AMGEN INC. CMN	SALE	X	19-Sep-12	\$1,001-\$15,000
VERIZON COMMUNICATIONS INC. CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000
UNION PACIFIC CORP. CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000
AT&T INC CMN	SALE	X	19-Sep-12	\$1,001-\$15,000
JOHNSON CONTROLS INC CMN	SALE		19-Sep-12	\$1,001-\$15,000
MICROSOFT CORPORATION CMN	SALE		19-Sep-12	\$1,001-\$15,000
JPMORGAN CHASE & CO CMN	SALE	X	19-Sep-12	\$1,001-\$15,000
FIFTH THIRD BANCORP CMN	SALE	X	19-Sep-12	\$1,001-\$15,000
IRON MOUNTAIN INC CMN	SALE	X	19-Sep-12	\$1,001-\$15,000
FIRST HORIZON NATIONAL CORP CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000
MOTOROLA SOLUTIONS INC CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000
AVERY DENNISON CORPORATION CMN	SALE	X	19-Sep-12	\$1,001-\$15,000
LORILLARD, INC. CMN	SALE	X	19-Sep-12	\$1,001-\$15,000
MARATHON OIL CORPORATION CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000
ONEOK PARTNERS, L.P. LIMITED PARTNERS INTEREST	PURCHASE		22-May-12	\$1,001-\$15,000
GOLAR LNG PARTNERS LP CMN	PURCHASE		11-Jul-12	\$1,001-\$15,000
GENESIS ENERGY, L.P. COMMON STOCK	PURCHASE		22-May-12	\$1,001-\$15,000
SUNOCO LOGISTICS PARTNERS LP CMN	PURCHASE		22-May-12	\$1,001-\$15,000
ENTERPRISE PRODUCTS PART L.P. CMN	PURCHASE		9-Jan-12	\$1,001-\$15,000
TARGA RESOURCES PARTNERS LP CMN	PURCHASE		9-Jan-12	\$1,001-\$15,000
ENBRIDGE ENERGY PARTNERS L.P. CMN	SALE		21-May-12	\$1,001-\$15,000
ENTERPRISE PRODUCTS PART L.P. CMN	PURCHASE		23-May-12	\$1,001-\$15,000
ENERGY TRANSFER EQUITY L.P. CMN	PURCHASE		22-May-12	\$1,001-\$15,000
BUCKEYE PARTNERS LP UNITS CMN	SALE		15-Feb-12	\$1,001-\$15,000
CHESSAPEAKE MIDSTREAM PARTNS LP CMN	PURCHASE		8-Jun-12	\$1,001-\$15,000
ENERGY TRANSFER EQUITY L.P. CMN	PURCHASE		9-Jan-12	\$1,001-\$15,000
WILLIAMS PARTNERS L.P. CMN	PURCHASE		23-May-12	\$1,001-\$15,000
MAGELLAN MIDSTREAM PARTNERS LP CMN	PURCHASE		9-Jan-12	\$1,001-\$15,000
MARKWEST ENERGY PARTNERS, L.P. UNIT LTD PART	PURCHASE		3-Aug-12	\$1,001-\$15,000
MARKWEST ENERGY PARTNERS, L.P. UNIT LTD PART	PURCHASE		9-Jan-12	\$1,001-\$15,000
PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNIT	PURCHASE		9-Jan-12	\$1,001-\$15,000
PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNIT	PURCHASE		9-Jan-12	\$1,001-\$15,000
MAGELLAN MIDSTREAM PARTNERS LP CMN	PURCHASE		22-May-12	\$1,001-\$15,000
GENESIS ENERGY, L.P. COMMON STOCK	PURCHASE		26-Jun-12	\$1,001-\$15,000
WILLIAMS PARTNERS L.P. CMN	PURCHASE		25-Jan-12	\$1,001-\$15,000
ENBRIDGE ENERGY PARTNERS L.P. CMN	PURCHASE		9-Jan-12	\$1,001-\$15,000
PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNIT	PURCHASE		30-May-12	\$1,001-\$15,000
ENTERPRISE PRODUCTS PART L.P. CMN	PURCHASE		24-Aug-12	\$1,001-\$15,000
PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNIT	PURCHASE		10-Feb-12	\$1,001-\$15,000
PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNIT	PURCHASE		26-Jun-12	\$1,001-\$15,000
THE WILLIAMS COMPANIES, INC. CMN	PURCHASE		13-Dec-12	\$1,001-\$15,000
CHESSAPEAKE MIDSTREAM PARTNS LP CMN	PURCHASE		9-Jan-12	\$1,001-\$15,000
ENTERPRISE PRODUCTS PART L.P. CMN	PURCHASE		26-Jun-12	\$1,001-\$15,000
MAGELLAN MIDSTREAM PARTNERS LP CMN	PURCHASE		10-Feb-12	\$1,001-\$15,000
TARGA RESOURCES PARTNERS LP CMN	PURCHASE		26-Jun-12	\$1,001-\$15,000
SUNOCO LOGISTICS PARTNERS LP CMN	PURCHASE		30-May-12	\$1,001-\$15,000
TARGA RESOURCES PARTNERS LP CMN	PURCHASE		20-Jul-12	\$1,001-\$15,000
SPDR S&P 500 ETF TRUST	SALE	X	6-Feb-12	\$50,001-\$100,000

Asset	Type	Capital gain Exceeded \$200	Date	Amount
SP MICROCHIP TECHNOLOGY CMN	SALE	X	20-Jan-12	\$1,001-\$15,000
SP U.S. BANKCORP CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP TEXAS INSTRUMENTS INC. CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP PNC FINANCIAL SERVICES GROUP CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP LORILLARD, INC. CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP SLM CORPORATION CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP AT&T INC CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP HARRIS CORP CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP EATON CORPORATION CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP ACCENTURE PLC CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP AMGEN INC. CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP MOLSON COORS BREWING CO CMN CLASS B	PURCHASE		21-May-12	\$1,001-\$15,000
SP HUNTINGTON BANCSHARES INCORPOR CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP CHEVRON CORPORATION CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP XEROX CORPORATION CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP WILLIAMS COMPANIES INC. (THE) CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP AVERY DENNISON CORPORATION CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP MICROSOFT CORPORATION CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP EXXON MOBIL CORPORATION CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP FIFTH THIRD BANCORP CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP INTL BUSINESS MACHINES CORP CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP ONEOK INC CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP JOHNSON CONTROLS INC CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP BECTON DICKINSON & CO CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP GENERAL ELECTRIC CO CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP JPMORGAN CHASE & CO CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP COCA-COLA ENTERPRISES, INC. CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP WPX ENERGY, INC. CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP DOW CHEMICAL CO CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP WALGREEN CO. CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP CARNIVAL CORPORATION CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP CARDINAL HEALTH INC CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP OCCIDENTAL PETROLEUM CORP CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP TIME WARNER CABLE INC. CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP PFIZER INC. CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP NORTHEAST UTILITIES CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP EMERSON ELECTRIC CO. CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP BLACKROCK, INC. CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP COVIDIEN PUBLIC LIMITED COMPAN CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP NEWMONT MINING CORPORATION CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP JOHNSON & JOHNSON CMN	PURCHASE		21-May-12	\$1,001-\$15,000
SP DARDEN RESTAURANTS INC CMN	SALE		19-Sep-12	\$1,001-\$15,000
SP EMERSON ELECTRIC CO. CMN	SALE	X	19-Sep-12	\$1,001-\$15,000
SP BAXTER INTERNATIONAL INC CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000
SP CABLEVISION SYSTEMS CORP CABLEVISION NY	SALE	X	19-Sep-12	\$1,001-\$15,000
SP WYNDHAM WORLDWIDE CORP. CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000
SP TIME WARNER CABLE INC. CMN	SALE	X	19-Sep-12	\$1,001-\$15,000
SP ST JUDE MEDICAL INC CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000
SP LYONDELBASELL INDUSTRIES N.A. CMN CLASS A	PURCHASE		19-Sep-12	\$1,001-\$15,000
SP WILLIAMS COMPANIES INC. (THE) CMN	SALE	X	19-Sep-12	\$1,001-\$15,000
SP MARATHON PETROLEUM CORPORATION CMN	SALE	X	19-Sep-12	\$1,001-\$15,000
SP BLACKROCK, INC. CMN	SALE	X	19-Sep-12	\$1,001-\$15,000
SP HORMEL FOODS CORP CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000
SP INGERSOHL-RAND PLC CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000
SP MOLSON COORS BREWING CO CMN CLASS B	SALE	X	19-Sep-12	\$1,001-\$15,000
SP EATON CORPORATION CMN	SALE		19-Sep-12	\$1,001-\$15,000
SP XILINX INCORPORATED CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000
SP NORFOLK SOUTHERN CORPORATION CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000
SP PHILIP MORRIS INTL. INC CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000
SP SEAGATE TECHNOLOGY PLC CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000
SP PNC FINANCIAL SERVICES GROUP CMN	SALE	X	19-Sep-12	\$1,001-\$15,000
SP CORNING INCORPORATED CMN	PURCHASE		19-Sep-12	\$1,001-\$15,000

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name **O'Rourke, Eto** 21 of 23

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.

Source	Activity	Date	Amount
N/A			

SCHEDULE VI - GIFTS

Name O'Rourke, Beth

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Report the source, a brief description, and the value of all gifts totaling more than \$350 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$134 or less need not be added towards the \$350 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
N/A		

SCHEDULE IX - AGREEMENTS

Name

O'BURKE, RETO

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Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	N/A	