

Partial List of Stock Holdings from Darcy Rohan-Green's 2013 Financial Disclosure Form for the Pinelands Commission

Halliburton Co. (HAL) - Halliburton Co. provides services and products to the energy industry related to the exploration, development, and production of oil and natural gas. The company operates through two segments: Completion & Production and Drilling & Evaluation. The Completion & Production segment delivers cementing, stimulation, intervention, pressure control, specialty chemicals, artificial lift, and completion services. This segment consists of Halliburton production enhancement, cementing, completion tools, boots & coots, multi-chem and artificial lift. The Drilling & Evaluation segment provides field and reservoir modeling, drilling, evaluation, and wellbore placement solutions that enable customers to model, measure, and optimize their well construction activities. This segment consists of Halliburton drill bits and services, wireline and perforating, testing and subsea, baroid, sperry drilling, landmark software and services, and Halliburton consulting and project management. The company was founded in 1924 and is headquartered in Houston, TX.

Energys Inc. (ENS) - EnerSys, Inc. provides stored energy solutions for industrial applications. It manufactures, markets and distributes products such as chargers, power equipment and battery accessories, and also provides related after-market and customer-support services for industrial batteries. The company operates its business through three segments based on geographic regions: Americas, Europe and Asia. The Americas segment includes North and South America. The Europe segment includes Europe, the Middle East and Africa. The Asia segment includes Asia, Australia and Oceania. It has two primary industrial battery product lines, including reserve power products and motive power products. Reserve power products are used for backup power for the continuous operation of critical applications in telecommunications systems, uninterruptible power systems, applications for computer and computer-controlled systems, and other specialty power applications, including security systems, premium starting, lighting and ignition applications, in switchgear, **electrical control systems used in electric utilities and energy pipelines**, in commercial aircraft, satellites, military aircraft, submarines, ships, tactical vehicles and portable energy packs. Motive power products are used to provide power for manufacturing, warehousing and other material handling equipment, primarily electric industrial forklift trucks, mining equipment, diesel locomotive starting and other rail equipment. The company was founded in October 2000 and is headquartered in Reading, PA.

SandRidge Energy Company (SD) - SandRidge Energy, Inc. is an independent oil and natural gas company, which is engaged in the development and production activities of oil and gas. The company also operates businesses that are complementary to its primary development and production activities, including gas gathering and processing facilities, oil and natural gas marketing business and an oil field services business. It operates through three segments: Exploration and Production, Drilling and Oil Field Services and Midstream Gas Services. The Exploration and Production segment is engaged in the acquisition, development and production of oil and natural gas properties. The Drilling and Oil Field Services segment is engaged in the contract drilling of oil and natural gas wells. The Midstream Gas Services segment is engaged in the purchasing, gathering, treating and selling of natural gas. SandRidge Energy was founded by Mitchell Noah Malone III in 1984 and is headquartered in Oklahoma City, OK.

Western Refining Company (WNR) - Western Refining, Inc. engages in the business of refining and marketing crude oil and refined products. The company operates through three segments: Refining Group, Wholesale Group and Retail Group. The Refining Group segment currently operates two refineries each in El Paso, Texas and Gallup, New Mexico. The Wholesale Group segment includes several lubricant and bulk petroleum distribution plants, unmanned fleet fueling operations, a bulk lubricant terminal facility, and a fleet of crude oil and finished product trucks and lubricant delivery trucks and it also distributes commercial wholesale petroleum products primarily in Arizona, California, Colorado, Nevada, New Mexico, Texas and Utah. The Retail Group segment operates service stations that include convenience stores or kiosks. Its service stations sell various grades of gasoline, diesel fuel, general merchandise and beverage and food products to the general public. Its brands include Giant, Western, Western Express, Howdy's, Mustang, Sundial, Phillips 66, Conoco, Shell, Chevron and Texaco. The company was founded by Paul L. Foster in September 2005 and is headquartered in El Paso, TX.

Covanta Holding Company (CVA) - Covanta Holding Corp. operates as a holding company with interests in waste-to-energy conversion and insurance businesses. It operates large-scale Energy-from-Waste and renewable energy projects. Its Energy-from-waste serves two markets as both a sustainable waste disposal solution that is environmentally superior to landfilling and as a source of clean energy that reduces overall greenhouse gas emissions and is considered renewable under the laws of many states and under federal law. The company also owns and holds equity interests in energy-from-waste facilities in China and Italy. It was formerly known as Danielson Holding Corp. and changed its name to Covanta Holding Corp. on September 20, 2005. Covanta Holding operates its business through one segment which is Americas and is comprised of waste and energy services operations primarily in the United States and Canada. Covanta Holding was founded on April 16, 1992 and is headquartered in Morristown, NJ.

Dynegy Inc. (DYN) - Dynegy, Inc. engages in the production and sale of electric energy, capacity and ancillary services to six states in the United States regions of the Midwest, the Northeast and the West Coast. It sells electric energy, capacity and ancillary services on a wholesale basis from its power generation facilities. The company operates business through three segments: Coal, Gas & Dynegy Northeast. The Coal segment is comprised of facilities and two operating natural gas-fired peaker facilities in Illinois. The Gas segment is comprised of seven **operating natural gas-fired power generation facilities** located in California, Nevada, Illinois, Pennsylvania, New York, and Maine, and one fuel-oil fired power generation facility located in California. The Dynegy Northeast segment is comprised of the Roseton and Danskammer facilities located in Newburgh, New York. Its customers include regional transmission organizations, independent system operators, integrated utilities, municipalities, electric cooperatives, transmission and distribution utilities, industrial customers, power marketers, financial participants, such as banks and hedge funds and other power generators. Dynegy was founded in 1984 and is headquartered in Houston, TX.

ESCO Technologies, Inc. (ESE) - ESCO Technologies, Inc. provides special purpose utility solutions for electric, gas, and water utilities, including hardware and software to support advanced metering applications and fully automated intelligent instrumentation. It also provides engineered filtration products to the aviation, space, and process markets worldwide. The company operates its business through the following segments: Utility Solutions Group, RF Shielding & Test, and Filtration/Fluid Flow. The Utility Solutions Group segment's operations

consist of: Aclara Technologies LLC, a supplier of special purpose fixed-network communications systems for electric, gas and water utilities, including hardware and software to support advanced metering applications; and Doble Engineering Co., a provider of high-end, intelligent diagnostic test solutions for the electric power delivery industry and is a supplier of power factor and partial discharge testing instruments used to assess the integrity of high-voltage power delivery equipment. The RF Shielding & Test segment operations represent the EMC Group, consisting primarily of ETS-Lindgren LP and Lindgren R.F. Enclosures, Inc. The EMC Group provides its customers with the ability to identify, measure and contain magnetic, electromagnetic and acoustic energy. The EMC Group also manufactures radio frequency shielding products and components used by manufacturers of medical equipment, communications systems, electronic products, and shielded rooms for high-security data processing and secure communication. The Filtration/Fluid Flow segment's operations consist of: PTI Technologies, Inc., VACCO Industries, Inc., Crissair, Inc. and Thermoform Engineered Quality LLC. The companies within this segment design and manufacture specialty filtration products including hydraulic filter elements used in commercial aerospace applications, unique filter mechanisms used in micro-propulsion devices for satellites and custom designed filters for manned aircraft and submarines. ESCO Technologies was founded in August 1990 and is headquartered in St. Louis, MO.

Itron, Inc. (ITRI) - Itron, Inc. is a global technology company. It builds solutions that help utilities measure, manage and analyze energy and water. The company's broad product portfolio includes electricity, gas, water and thermal energy measurement and control technology; communications systems; software; and professional services. With thousands of employees supporting nearly 8,000 utilities in more than 100 countries, Itron empowers utilities to responsibly and efficiently manage energy and water resources. The company was founded in 1977 and is headquartered in Liberty Lake, WA.

ION Geophysical Corporation (IO) - ION Geophysical Corp. engages in providing acquisition equipment, software, planning and seismic processing services to the global energy industry. The company's products, technologies and services are used by oil and gas exploration, production companies and seismic acquisition contractors to generate images of the earth's subsurface during exploration, exploitation and production operations and its services are intended to measure and interpret seismic data about rock and fluid properties. It operates through four business segments: Solutions, Systems, Software and Legacy Land Systems. The Solutions segment includes advanced seismic data processing services for marine and land environments, reservoir solutions, onboard processing, quality control, seismic data libraries and Integrated Seismic Solutions. The Systems segment includes towed streamer, redeployable ocean bottom cable seismic data acquisition systems, shipboard recorders, streamer positioning, control systems, energy sources and analog geophone sensors. The Software segment comprises of software systems and related services for navigation and data management involving towed marine streamer and seabed operations. The INOVA Geophysical segment consists of cable-based, cableless and radio-controlled seismic data acquisition systems, digital sensors, vibroseis vehicles and source controllers for detonator and energy sources business lines. ION Geophysical was founded in 1968 and is headquartered in Houston, TX.

NRG Energy Inc. (NRG) - NRG Energy, Inc. is an integrated wholesale power generation and retail electricity company. The company operates through the following businesses: Wholesale Power Generation, Retail and Alternative Energy. The Wholesale Power Generation business is engaged in the ownership and operation of power generation facilities; the trading of energy, capacity and related products; and the transacting in and trading of fuel and transportation services. The Retail business is engaged in the supply of electricity, energy services, and cleaner energy products to retail electricity customers in deregulated markets. The Alternative Energy business is focused on the deployment and commercialization of potential disruptive technologies, such as electric vehicles, distributed solar and smart meter technology and also include other low or no greenhouse gases, emitting energy generating sources, such as the fueling infrastructure for electric vehicle. NRG Energy was founded in 1989 and is headquartered in Princeton, NJ.

Chevron Corporation (CVX) - Chevron Corp. is an integrated energy company. The company provides administrative, financial, management and technology support to U.S. and international subsidiaries that engage in fully integrated petroleum operations, chemicals operations, mining operations, power generation and energy services. It operates its business through two segments: Upstream and Downstream. The Upstream segment operations consist primarily of exploring for, developing and producing crude oil and natural gas; processing, liquefaction, transportation and regasification associated with liquefied natural gas; transporting crude oil by major international oil export pipelines; **transporting, storage and marketing of natural gas**; and a gas-to-liquids project. The Downstream segment consists primarily of refining crude oil into petroleum products; marketing of crude oil and refined products; transporting crude oil and refined products by pipeline, marine vessel, motor equipment and rail car; and manufacturing and marketing of commodity petrochemicals, plastics for industrial uses and fuel and lubricant additives. Chevron was founded in 1906 and is headquartered in San Ramon, CA.

ConocoPhillips (COP) - ConocoPhillips explore for, produce, transports and markets crude oil, bitumen, natural gas, liquefied natural gas and natural gas liquids. It operates through six segments: Exploration and Production, Midstream, Refining and Marketing, LUKOIL Investment, Chemicals and Emerging Businesses. The Exploration and Production segment primarily explores for, produces, transports and markets crude oil, bitumen, natural gas, liquefied natural gas and natural gas liquids on a worldwide basis. The Midstream segment gathers, processes and markets **natural gas produced by ConocoPhillips and others**, and fractionates and markets natural gas liquids, predominantly in the United States and Trinidad. The Refining and Marketing segment purchases, refines, markets and transports crude oil and petroleum products, mainly in the United States, Europe and Asia. The LUKOIL Investment segment consists of its investment in the ordinary shares of OAO LUKOIL, an international, integrated oil and gas company headquartered in Russia. The Chemicals segment manufactures and markets petrochemicals and plastics on a worldwide basis. The Emerging Businesses segment represents its investment in new technologies or businesses outside the company's normal scope of operations. The company was founded on August 30, 2002 and is headquartered in Houston, TX.

Exxon Mobile Corporation (XOM) - Exxon Mobil Corp. explores, develops and distributes crude oil and natural gas. The company through its divisions and affiliated companies, engages in its principal business, is energy, involving exploration for, and production of, crude oil and

natural gas, manufacture of petroleum products and transportation and sale of crude oil, natural gas and petroleum products. It manufactures and markets commodity petrochemicals, including olefins, aromatics, polyethylene and polypropylene plastics and a variety of specialty products. The company also has interests in electric power generation facilities. It operates business under three segments: Upstream, Downstream and Chemical. The Upstream segment is organized and operates to explore for and produce crude oil and natural gas. The Downstream segment manufactures and sells petroleum products. The refining and supply operations encompasses global network of manufacturing plants, transportation systems, and distribution centers provides fuels, lubricants, and other high-value products and feedstocks to customers. The Chemical segment operates to manufacture and sell petrochemicals. It supplies olefins, polyolefin's, aromatics, and a wide variety of other petrochemicals. The company operates and markets products in the U.S. and most other countries of the world. Exxon Mobil was founded by John D. Rockefeller in 1882 and is headquartered in Irving, TX.

National Grid PLC (NGG) - National Grid Plc is an international electricity and gas company that owns and manages the grids to which many different energy sources are connected. The company operates through four segments: UK Transmission, UK Gas Distribution, U.S. Regulated and Other Activities. The UK Transmission segment engages in electricity transmission in England and Wales. The day-to-day operations of the system involves the continuous real-time matching of demand and generation output. This segment owns and operates the gas national transmission system in Great Britain. The UK Gas Distribution segment owns and operates regional gas distribution network in Great Britain. It transports gas from the gas national transmission system. The U.S. Regulated segment owns and operates electricity distribution networks in upstate New York, Massachusetts, and Rhode Island. The Other Activities segment includes, Grain LNG, BritNed, metering, UK property, Xoserve, U.S. non-regulated businesses and corporate activities. National Grid was founded on July 11, 2000 and is headquartered in London, the United Kingdom.

Total S.A. ADS (TOT) - Total SA explores, develops, produces and markets oil and gas. It is also engaged in trading and shipping of crude oil and petroleum products. The company operates through four segments: Upstream, Refining & Chemicals, Marketing & Services, and Corporate. The Upstream segment includes the activities of the exploration and production of hydrocarbons and the activities of gas and power. The Refining & Chemicals segment includes activities of refining, petrochemicals, fertilizers and specialty chemicals. This segment also includes the activities of oil trading and shipping. The Marketing & Services segment includes the global activities of supply and marketing in the field of petroleum products as well as the activity of New Energies. The corporate segment includes holdings operating and financial activities. The company was founded on March 28, 1924 and is headquartered in La defense, France.

FINANCIAL DISCLOSURE STATEMENT FOR PUBLIC OFFICERS

INSTRUCTIONS:

Detailed instructions for completing this form are available on the Commission's website, nj.gov/ethics/disclosure/financial/.

Public Officers must complete this form in full. Public employees who hold positions in the Executive Branch of State Government are not required to complete this form, but must complete and file form FDS13/1.

The completed form must be forwarded to the State Ethics Commission, PO Box 082, Trenton, NJ 08625-0082. (Hand delivery address: 28 West State Street, Room 1407, Trenton, NJ 08608) The form must contain an original signature and an original notarization unless electronically filed. Questions should be directed to the Director of the State Ethics Commission, PO Box 082, Trenton, NJ 08625-0082, Telephone (609) 292-1892.

a. General Information

Filing Year: 2013

Date of Statement: May 21, 2013

First Name: D'Arcy M.I. M

Last Name: Rohan-Green

Position Held: Commissioners

Department or Agency: Pinelands Commission

Other compensated or uncompensated governmental positions you hold:

Councilwoman- Borough of Bay Head

b. Please list below any occupation, trade, business, profession or employment engaged in by you, your spouse/civil union partner, your domestic partner, or your dependent children.

Financial Advisor

Do you hold a license issued by a State agency that entitles you to engage in a particular business, profession, trade or occupation (e.g., law, real estate, engineering, medicine, plumbing)? If yes, please so indicate:

License	License is active	License is inactive
None		

e. Assets

List all assets, both tangible and intangible, in which you, your spouse/civil union partner, your domestic partner or your dependent children hold an interest as of the date of this statement.

Identify assets with check mark. Do not indicate dollar value. If asset is held jointly, place a check mark in the Public Officer box. The word "joint" should then be noted in the Spouse / Civil Union Partner / Domestic Partner box.

Please fill in each line; indicate not applicable with "N/A" or "None."

ASSETS (Valued at more than \$1,000)	Public Officer:	Spouse / Civil Union Partner / Domestic Partner:	Dependent Children:
CASH ON HAND IN BANK	X	X	X
NOTES RECEIVABLE- Indicate Nature of Note on Item h.5 on page 4.			
ACCOUNTS RECEIVABLE - Indicate Nature of Account on Item h.5 on page 4.			
GOVERNMENT BONDS Itemize on Schedule A	X	X	X
STOCKS & CORPORATE BONDS (Include Mutual Funds) Itemize on Schedule A	X	X	X
INTEREST IN CONTRACTS WITH GOVERNMENT INSTRUMENTALITIES Itemize on Schedule B			

ASSETS (Valued at more than \$1,000)	Public Officer:	Spouse / Civil Union Partner / Domestic Partner:	Dependent Children:
NEW JERSEY REAL ESTATE INTERESTS - Itemize on Schedule C	X	X	
REAL ESTATE INTERESTS OUTSIDE OF NEW JERSEY			
PENSION FUND (include IRA, Keogh, Annuities, State Pension, etc.)	X	X	X
LIFE INSURANCE		X	
VEHICLES	X	X	X
OTHER ASSETS (Itemize Below)			

f. Are you, your spouse/civil union partner, your domestic partner or your dependent children a party to a blind trust agreement? If yes, please provide the name and address of the Trustee. Yes No

Name: _____
Address: _____

g. Do you, your spouse/civil union partner or your domestic partner have any interest in any closely held corporation, partnership, sole proprietorship, or similar business entity? Yes No

If yes, itemize on Schedule D.

Holdings by Investor



229 EAST MAIN STREET, MANASQUAN, NJ 08736
 PH: 732.223.5505 | FAX: 732.223.3640

D'Arcy R Green
 242 East Ave
 Bay Head, NJ 08742

Mr. Christopher R Housen
 Housen Financial Group
 229 East Main Street
 Manasquan, NJ 08736
 732-223-5505

Combined Account Portfolio
 Date: 12/31/2012
 Created: 06/18/2013

D'Arcy R Green

Acct Name: Apex SMID Growth

Acct No

Acct Type: Individual

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
AFFILIATED MANAGERS GROUP COM	AMG	DOMESTIC EQUITY		10.00	130.15	1,301.50
AKAMAI TECHNOLOGIES INC COM	AKAM	DOMESTIC EQUITY		59.00	40.91	2,413.69
ALBEMARLE CORP COM	ALB	DOMESTIC EQUITY		29.00	62.12	1,801.47
ALLIANCE DATA SYSTEMS CORP COM	ADS	DOMESTIC EQUITY		18.00	144.76	2,605.68
AUTOLIV INC COM	ALV	DOMESTIC EQUITY		38.00	67.39	2,560.82
AUTONATION INC COM	AN	DOMESTIC EQUITY		43.00	39.70	1,707.10
CARDTRONICS INC COM	CATM	DOMESTIC EQUITY		21.00	23.74	498.54
CBRE GROUP INC CL A	CBG	EQUITY		124.00	19.90	2,467.60
COINSTAR INC COM	CSTR	DOMESTIC EQUITY		43.00	52.01	2,236.43
CULLEN FROST BANKERS INC COM	CFR	DOMESTIC EQUITY		31.00	54.27	1,682.37
DICE HLDGS INC COM	DHX	EQUITY		73.00	9.18	670.14
DILLARDS INC CL A	DDS	DOMESTIC EQUITY		16.00	83.77	1,340.32
DOLBY LABORATORIES INC COM	DLB	DOMESTIC EQUITY		49.00	29.33	1,437.17
DSW INC CL A	DSW	DOMESTIC EQUITY		20.00	65.69	1,313.80
EAGLE MATERIALS INC COM	EXP	DOMESTIC EQUITY		31.00	58.50	1,813.50
ENERSYS COM	ENS	DOMESTIC EQUITY		26.00	37.63	978.38
ENTEGRIS INC COM	ENTG	DOMESTIC EQUITY		139.00	9.18	1,276.02
EXPEDIA INC DEL COM NEW	EXPE	EQUITY		39.00	61.44	2,396.16
FEI CO COM	FEIC	DOMESTIC EQUITY		25.00	55.47	1,386.75
FIDELITY TAX-FREE MONEY MARKET	FTFNF	CASH OR EQUIVALENTS	FIDELITY FUNDS	6,515.82	1.00	6,515.82
FLEETCOR TECHNOLOGIES INC COM	FLT	EQUITY		31.00	53.65	1,663.15
GARTNER INC COM	IT	DOMESTIC EQUITY		45.00	46.02	2,070.90
GENOMIC HEALTH INC COM	GHDX	EQUITY		17.00	27.24	463.08
HANGER INC COM NEW	HGR	DOMESTIC EQUITY		22.00	27.36	601.92
HEARTLAND PMT SYS INC COM	HPY	DOMESTIC EQUITY		56.00	29.50	1,652.00
HELMERICH & PAYNE INC COM	HP	DOMESTIC EQUITY		28.00	56.01	1,568.28
HERTZ GLOBAL HOLDINGS INC COM	HTZ	DOMESTIC EQUITY		112.00	16.27	1,822.24

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Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
IAC INTERACTIVECORP COM PAR S. 001	IACI	DOMESTIC EQUITY		64.00	47.24	3,023.49
ILLUMINA INC COM	ILMN	DOMESTIC EQUITY		37.00	55.59	2,056.83
INCYTE CORP COM	INCY	DOMESTIC EQUITY		36.00	16.61	597.96
INFORMATICA CORP COM	INFA	DOMESTIC EQUITY		18.00	30.32	545.76
IRON MTN INC COM	IRM	DOMESTIC EQUITY		54.00	31.05	1,676.70
IXIA COM	XXIA	DOMESTIC EQUITY		59.00	16.98	1,001.82
JABIL CIRCUIT INC COM	JBL	DOMESTIC EQUITY		99.00	19.29	1,909.71
JANUS CAP GROUP INC COM	JNS	DOMESTIC EQUITY		144.00	8.52	1,226.88
JARDEN CORP COM	JAH	DOMESTIC EQUITY		46.00	51.70	2,378.20
KAPSTONE PAPER & PACKAGING C COM	KS	EQUITY		34.00	22.19	754.46
LENDER PROCESSING SVCS INC COM	LPS	DOMESTIC EQUITY		59.00	24.62	1,452.58
LKQ CORP COM	LKQ	DOMESTIC EQUITY		48.00	21.10	1,012.80
MERCADOLIBRE INC COM	MELI	DOMESTIC EQUITY		30.00	78.55	2,356.50
MYRIAD GENETICS INC COM	MYGN	DOMESTIC EQUITY		23.00	27.25	626.75
NORDSON CORP COM	NDSN	DOMESTIC EQUITY		34.00	63.12	2,146.08
NXP SEMICONDUCTORS N V COM	NXPI	EQUITY		61.00	26.32	1,605.52
ONYX PHARMACEUTICALS INC COM	ONXX	DOMESTIC EQUITY		9.00	75.53	679.77
PANERA BREAD CO CL A	PNRA	DOMESTIC EQUITY		12.00	158.83	1,905.96
PAREXEL INTL CORP COM	PRXL	DOMESTIC EQUITY		43.00	29.59	1,272.37
PENN NATL GAMING INC COM	PENN	DOMESTIC EQUITY		27.00	49.11	1,325.97
PETSMART INC COM	PETM	DOMESTIC EQUITY		27.00	68.34	1,845.18
POLARIS INDS INC COM	PII	DOMESTIC EQUITY		27.00	84.15	2,272.05
PVH CORP COM	PVH	EQUITY		14.00	111.01	1,554.14
RACKSPACE HOSTING INC COM	RAX	DOMESTIC EQUITY		33.00	74.27	2,450.91
ROBERT HALF INTL INC COM	RHI	DOMESTIC EQUITY		42.00	31.82	1,336.44
SALLY BEAUTY HLDGS INC COM	SBH	DOMESTIC EQUITY		36.00	23.57	848.52
SANDRIDGE ENERGY INC COM	SD	DOMESTIC EQUITY		153.00	6.35	971.55
SELECT MED HLDGS CORP COM	SEM	EQUITY		53.00	9.43	499.79
SIGNET JEWELERS LIMITED SHS	SIG	INTERNATIONAL EQUITY		53.00	53.40	2,830.20
SILGAN HOLDINGS INC COM	SLGN	DOMESTIC EQUITY		48.00	41.54	1,993.92

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SOLARWINDS INC COM	SWI	DOMESTIC EQUITY		43.00	52.45	2,255.35
TIBCO SOFTWARE INC COM	TIBX	DOMESTIC EQUITY		67.00	21.98	1,472.66
TOTAL SYS SVCS INC COM	TSS	DOMESTIC EQUITY		97.00	21.42	2,077.74
TOWERS WATSON & CO CL A	TW	DOMESTIC EQUITY		41.00	56.21	2,304.61
TRACTOR SUPPLY CO COM	TSCO	DOMESTIC EQUITY		21.00	88.36	1,855.56
ULTA SALON COSMETCS & FRAG I COM	ULTA	DOMESTIC EQUITY		15.00	98.26	1,473.90
UNITED RENTALS INC COM	URI	DOMESTIC EQUITY		55.00	45.52	2,503.60
UNITED THERAPEUTICS CORP DEL COM	UTHR	DOMESTIC EQUITY		22.00	53.42	1,175.24
UNIVERSAL HLTH SVCS INC CL B	UHS	DOMESTIC EQUITY		44.00	48.35	2,127.40
VALMONT INDS INC COM	VMI	DOMESTIC EQUITY		13.00	136.55	1,775.15
VOLCANO CORPORATION COM	VOLC	DOMESTIC EQUITY		44.00	23.61	1,038.84
WABTEC CORP COM	WAB	DOMESTIC EQUITY		20.00	87.54	1,750.80
WESTERN REFNG INC COM	WNR	DOMESTIC EQUITY		56.00	28.19	1,578.64
WILLIAMS SONOMA INC COM	WSM	DOMESTIC EQUITY		31.00	43.77	1,356.87
WYNDHAM WORLDWIDE CORP COM	WYN	DOMESTIC EQUITY		40.00	53.21	2,128.40
XL GROUP PLC SHS	XL	INTERNATIONAL EQUITY		72.00	25.06	1,804.32
Account Total:						\$123,082.72

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Acct Name: Breckinridge Intern. Muni

Acct No:

Acct Type: Individual

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
ARIZONA ST TRANSN BRD EXCISE TAX REV 05.00000% 07/01/2016 REV BDS MARICOPA CNTY REGL AREA RD FD SER.		DOMESTIC FIXED INCOME		25,000.00	114.32	29,205.50
CENTRAL PUGET SOUND WASH REGL TRAN AUTH 03.00000% 02/01/2016 SALES TAX & MOTOR VEHICLE EXCISE TAX		FIXED INCOME		20,000.00	106.83	21,615.40
CENTRAL UTAH WTR CONSERVANCY DIST LTD 05.00000% 04/01/2022 TAX GO REF BDS SER. 2011C		FIXED INCOME		20,000.00	125.39	25,327.60
FIDELITY TAX-FREE MONEY MARKET	FTFNF	CASH OR EQUIVALENTS	FIDELITY FUNDS	5,608.48	1.00	5,608.48
GILBERT ARIZ PUB FACS MUN PPTYCORP 05.00000% 07/01/2020 REV REV BDS SER. 2009		FIXED INCOME		20,000.00	116.92	23,883.60
JEA FLA ST JOHNS RIV PWR PK SYS REV REV 04.00000% 10/01/2013 BDS ST JOHNS RIVER POWER PARK ST JOHNS		DOMESTIC FIXED INCOME		10,000.00	102.80	10,379.90
KING CNTY WASH RURAL LIBR DIST ULTD TAX 04.00000% 12/01/2023 GO REF BDS SER. 2012		FIXED INCOME		25,000.00	117.13	29,396.64
MADISON WIS WTR UTIL REV REV BDS SER. 04.00000% 01/01/2024 2012		FIXED INCOME		20,000.00	115.05	23,037.07
MARICOPA CNTY ARIZ UNI SCH DIST NO 69 05.25000% 07/01/2014 PARADISE VY REF-CTFS OWNERSHIP SER. 2002		DOMESTIC FIXED INCOME		50,000.00	107.08	54,853.00
NEVADA ST HWY IMPT REV HWY IMP REV BDS 05.00000% 12/01/2013 (MOTR VEH FUEL TAX) SER. 2005		DOMESTIC FIXED INCOME		25,000.00	104.30	26,178.42
NEW JERSEY ST TRANSNTR FD AUTH GRANT ANTIC BDS-SER A 5.000% 06/15/14 B/EDTD 06/22/06		DOMESTIC FIXED INCOME		15,000.00	106.59	16,022.13
SAN ANGELO TEX INDPT SCH DIST SCH BLDG 05.00000% 02/15/2018 BDS SER. 2009A		FIXED INCOME		20,000.00	118.29	24,035.18
SEATTLE WASH MUN LT & PWR REV REF REV 05.00000% 02/01/2021 BDS SER. 2011A		FIXED INCOME		20,000.00	125.66	25,548.27
SNOHOMISH CNTY WASH PUB UTIL DIST NO 001 05.00000% 12/01/2025 ELEC REV REV REF BDS SER. 2012		FIXED INCOME		20,000.00	121.33	24,299.33
TEXAS ST G O WTR FINL ASSISTANCE BDS 04.00000% 08/01/2015 WATER INFRASTRUCTURE FD SER. 2008A		DOMESTIC FIXED INCOME		40,000.00	109.08	44,297.87
UNIVERSITY TEX UNIV REVS FING SYS REF 05.25000% 08/15/2013 REV BDS SER. 2004B		DOMESTIC FIXED INCOME		30,000.00	103.11	31,527.70

Holdings by Investor



229 EAST MAIN STREET, MANASQUAN, NJ 08736
 PH: 732.223.5505 | FAX: 732.223.3640

D'Arcy R Green
 242 East Ave
 Bay Head, NJ 08742

Mr. Christopher R Housen
 Housen Financial Group
 229 East Main Street
 Manasquan, NJ 08736
 732-223-5505

Combined Account Portfolio
 Date: 12/31/2012
 Created: 06/18/2013

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
WISCONSIN ST DUE 05/01/20	4.5% GO UTX	FIXED INCOME		25,000.00	120.74	30,371.25
Account Total:						\$445,587.33

Acct Name: Cash Acct for TFR to Bank

Acct No:

Acct Type: Individual

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
FIDELITY CASH RESERVES	FDRXX	CASH OR EQUIVALENTS	FIDELITY FUNDS	24.60	1.00	24.60
FIDELITY TAX-FREE MONEY MARKET	FTFNF	CASH OR EQUIVALENTS	FIDELITY FUNDS	0.06	1.00	0.06
Account Total:						\$24.66

Acct Name: DJ Greene SCV

Acct No

Acct Type: Individual

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
ACCELRY'S INC COM	ACCL	DOMESTIC EQUITY		159.00	9.05	1,438.95
ACXION CORP COM	ACXM	DOMESTIC EQUITY		97.00	17.46	1,693.62
AEROVIRONMENT INC COM	AVAV	DOMESTIC EQUITY		37.00	21.74	804.38
AFFYMETRIX INC COM	AFFX	DOMESTIC EQUITY		223.00	3.17	706.91
ALLSCRIPTS HEALTHCARE SOLUTN COM	MDRX	DOMESTIC EQUITY		145.00	9.42	1,365.90
ARRIS GROUP INC COM	ARRS	DOMESTIC EQUITY		166.00	14.94	2,480.04
AVERY DENNISON CORP COM	AVY	DOMESTIC EQUITY		86.00	34.92	3,003.12
BANKUNITED INC COM	BKU	EQUITY		49.00	24.44	1,197.56
BROCADE COMMUNICATIONS SYS I COM NEW	BRCB	DOMESTIC EQUITY		411.00	5.33	2,190.63
CADENCE DESIGN SYSTEM INC COM	CDNS	DOMESTIC EQUITY		153.00	13.51	2,067.03
CAMBREX CORP COM	CBM	DOMESTIC EQUITY		99.00	11.38	1,126.62
CEVA INC COM	CEVA	DOMESTIC EQUITY		55.00	15.75	866.25
CHARLES RIV LABS INTL INC COM	CRL	DOMESTIC EQUITY		78.00	37.47	2,922.66
CHEMED CORP NEW COM	CHE	DOMESTIC EQUITY		18.00	68.59	1,234.62
CHEMTURA CORP COM NEW	CHMT	DOMESTIC EQUITY		122.00	21.26	2,593.72
CIENA CORP COM NEW	CIEN	DOMESTIC EQUITY		75.00	15.70	1,177.50
CITY NATL CORP COM	CYN	DOMESTIC EQUITY		26.00	49.52	1,287.52
COMERICA INC COM	CMA	DOMESTIC EQUITY		67.00	30.34	2,032.78
COMVERSE INC COM	CNSI	EQUITY		8.00	28.53	228.24

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Combined Account Portfolio
 Date: 12/31/2012
 Created: 06/18/2013

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
COMVERSE TECHNOLOGY INC COM PAR	CMVT	DOMESTIC EQUITY		84.00	3.84	322.56
CONSTELLATION BRANDS INC CL A	STZ	DOMESTIC EQUITY		34.00	35.39	1,203.26
CONVERGYS CORP COM	CVG	DOMESTIC EQUITY		141.00	16.41	2,313.81
CORELOGIC INC COM	CLGX	DOMESTIC EQUITY		123.00	26.92	3,311.16
COVANTA HLDG CORP COM	CVA	DOMESTIC EQUITY		133.00	18.42	2,449.86
CROWN HOLDINGS INC COM	CCK	DOMESTIC EQUITY		72.00	36.81	2,650.32
CTS CORP COM	CTS	DOMESTIC EQUITY		110.00	10.63	1,169.30
CYTEC INDS INC COM	CYT	DOMESTIC EQUITY		18.00	68.83	1,238.94
DANAOS CORPORATION SHS	DAC	DOMESTIC EQUITY		147.00	2.75	404.25
DIGITAL RIV INC COM	DRIV	DOMESTIC EQUITY		134.00	14.38	1,926.92
DOLBY LABORATORIES INC COM	DLB	DOMESTIC EQUITY		46.00	29.33	1,349.18
DST SYS INC DEL COM	DST	DOMESTIC EQUITY		40.00	60.60	2,424.00
DYNEGY INC NEW DEL COM	DYN	EQUITY		52.00	19.13	994.76
ESCO TECHNOLOGIES INC COM	ESE	DOMESTIC EQUITY		57.00	37.41	2,132.37
EXPRESS INC COM	EXPR	EQUITY		55.00	15.09	829.95
FIDELITY TAX-FREE MONEY MARKET	FTFNF	CASH OR EQUIVALENTS	FIDELITY FUNDS	7,111.36	1.00	7,111.36
FIRST NIAGARA FINL GP INC COM	FNFG	DOMESTIC EQUITY		249.00	7.93	1,974.57
FORMFACTOR INC COM	FORM	DOMESTIC EQUITY		140.00	4.56	638.40
FREESCALE SEMICONDUCTOR LTD SHS	FSL	EQUITY		97.00	11.01	1,067.97
FTI CONSULTING INC COM	FCN	DOMESTIC EQUITY		38.00	33.00	1,254.00
HUNTINGTON BANCSHARES INC COM	HBAN	DOMESTIC EQUITY		316.00	6.39	2,019.24
INFINERA CORPORATION COM	INFN	DOMESTIC EQUITY		230.00	5.81	1,336.28
ION GEOPHYSICAL CORP COM	IO	DOMESTIC EQUITY		223.00	6.51	1,451.73
ITRON INC COM	ITRI	DOMESTIC EQUITY		38.00	44.55	1,692.90
ITT CORP NEW COM NEW	ITT	EQUITY		82.00	23.46	1,923.72
KBR INC COM	KBR	DOMESTIC EQUITY		85.00	29.92	2,543.20
KEYNOTE SYS INC COM	KEYN	DOMESTIC EQUITY		35.00	14.09	493.15
LENDER PROCESSING SVCS INC COM	LPS	DOMESTIC EQUITY		120.00	24.62	2,954.40
MANITOWOC INC COM	MTW	DOMESTIC EQUITY		89.00	15.68	1,395.52
MERCURY SYS INC COM	MRCY	DOMESTIC EQUITY		85.00	9.20	782.00

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 Bay Head, NJ 08742

Mr. Christopher R Housen
 Housen Financial Group
 229 East Main Street
 Manasquan, NJ 08736
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Combined Account Portfolio
 Date: 12/31/2012
 Created: 06/18/2013

D'Arcy R Green

Acct Name: Apex SMID Growth

Acct No

Acct Type: Individual

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
AFFILIATED MANAGERS GROUP COM	AMG	DOMESTIC EQUITY		10.00	130.15	1,301.50
AKAMAI TECHNOLOGIES INC COM	AKAM	DOMESTIC EQUITY		59.00	40.91	2,413.69
ALBEMARLE CORP COM	ALB	DOMESTIC EQUITY		29.00	62.12	1,801.47
ALLIANCE DATA SYSTEMS CORP COM	ADS	DOMESTIC EQUITY		18.00	144.76	2,605.68
AUTOLIV INC COM	ALV	DOMESTIC EQUITY		38.00	67.39	2,560.82
AUTONATION INC COM	AN	DOMESTIC EQUITY		43.00	39.70	1,707.10
CARDTRONICS INC COM	CATM	DOMESTIC EQUITY		21.00	23.74	498.54
CBRE GROUP INC CL A	CBG	EQUITY		124.00	19.90	2,467.60
COINSTAR INC COM	CSTR	DOMESTIC EQUITY		43.00	52.01	2,236.43
CULLEN FROST BANKERS INC COM	CFR	DOMESTIC EQUITY		31.00	54.27	1,682.37
DICE HLDGS INC COM	DHX	EQUITY		73.00	9.18	670.14
DILLARDS INC CL A	DDS	DOMESTIC EQUITY		16.00	83.77	1,340.32
DOLBY LABORATORIES INC COM	DLB	DOMESTIC EQUITY		49.00	29.33	1,437.17
DSW INC CL A	DSW	DOMESTIC EQUITY		20.00	65.69	1,313.80
EAGLE MATERIALS INC COM	EXP	DOMESTIC EQUITY		31.00	58.50	1,813.50
ENERSYS COM	ENS	DOMESTIC EQUITY		26.00	37.63	978.38
ENTEGRIS INC COM	ENTG	DOMESTIC EQUITY		139.00	9.18	1,276.02
EXPEDIA INC DEL COM NEW	EXPE	EQUITY		39.00	61.44	2,396.16
FEI CO COM	FEIC	DOMESTIC EQUITY		25.00	55.47	1,386.75
FIDELITY TAX-FREE MONEY MARKET	FTFNF	CASH OR EQUIVALENTS	FIDELITY FUNDS	6,515.82	1.00	6,515.82
FLEETCOR TECHNOLOGIES INC COM	FLT	EQUITY		31.00	53.65	1,663.15
GARTNER INC COM	IT	DOMESTIC EQUITY		45.00	46.02	2,070.90
GENOMIC HEALTH INC COM	GHDX	EQUITY		17.00	27.24	463.08
HANGER INC COM NEW	HGR	DOMESTIC EQUITY		22.00	27.36	601.92
HEARTLAND PMT SYS INC COM	HPY	DOMESTIC EQUITY		56.00	29.50	1,652.00
HELMERICH & PAYNE INC COM	HP	DOMESTIC EQUITY		28.00	56.01	1,568.28
HERTZ GLOBAL HOLDINGS INC COM	HTZ	DOMESTIC EQUITY		112.00	16.27	1,822.24

Holdings by Investor



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 Bay Head, NJ 08742

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 Date: 12/31/2012
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Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
IAC INTERACTIVECORP COM PAR S. 001	IACI	DOMESTIC EQUITY		64.00	47.24	3,023.49
ILLUMINA INC COM	ILMN	DOMESTIC EQUITY		37.00	55.59	2,056.83
INCYTE CORP COM	INCY	DOMESTIC EQUITY		36.00	16.61	597.96
INFORMATICA CORP COM	INFA	DOMESTIC EQUITY		18.00	30.32	545.76
IRON MTN INC COM	IRM	DOMESTIC EQUITY		54.00	31.05	1,676.70
IXIA COM	XXIA	DOMESTIC EQUITY		59.00	16.98	1,001.82
JABIL CIRCUIT INC COM	JBL	DOMESTIC EQUITY		99.00	19.29	1,909.71
JANUS CAP GROUP INC COM	JNS	DOMESTIC EQUITY		144.00	8.52	1,226.88
JARDEN CORP COM	JAH	DOMESTIC EQUITY		46.00	51.70	2,378.20
KAPSTONE PAPER & PACKAGING C COM	KS	EQUITY		34.00	22.19	754.46
LENDER PROCESSING SVCS INC COM	LPS	DOMESTIC EQUITY		59.00	24.62	1,452.58
LKQ CORP COM	LKQ	DOMESTIC EQUITY		48.00	21.10	1,012.80
MERCADOLIBRE INC COM	MELI	DOMESTIC EQUITY		30.00	78.55	2,356.50
MYRIAD GENETICS INC COM	MYGN	DOMESTIC EQUITY		23.00	27.25	626.75
NORDSON CORP COM	NDSN	DOMESTIC EQUITY		34.00	63.12	2,146.08
NXP SEMICONDUCTORS N V COM	NXPI	EQUITY		61.00	26.32	1,605.52
ONYX PHARMACEUTICALS INC COM	ONXX	DOMESTIC EQUITY		9.00	75.53	679.77
PANERA BREAD CO CL A	PNRA	DOMESTIC EQUITY		12.00	158.83	1,905.96
PAREXEL INTL CORP COM	PRXL	DOMESTIC EQUITY		43.00	29.59	1,272.37
PENN NATL GAMING INC COM	PENN	DOMESTIC EQUITY		27.00	49.11	1,325.97
PETSMART INC COM	PETM	DOMESTIC EQUITY		27.00	68.34	1,845.18
POLARIS INDS INC COM	PII	DOMESTIC EQUITY		27.00	84.15	2,272.05
PVH CORP COM	PVH	EQUITY		14.00	111.01	1,554.14
RACKSPACE HOSTING INC COM	RAX	DOMESTIC EQUITY		33.00	74.27	2,450.91
ROBERT HALF INTL INC COM	RHI	DOMESTIC EQUITY		42.00	31.82	1,336.44
SALLY BEAUTY HLDGS INC COM	SBH	DOMESTIC EQUITY		36.00	23.57	848.52
SANDRIDGE ENERGY INC COM	SD	DOMESTIC EQUITY		153.00	6.35	971.55
SELECT MED HLDGS CORP COM	SEM	EQUITY		53.00	9.43	499.79
SIGNET JEWELERS LIMITED SHS	SIG	INTERNATIONAL EQUITY		53.00	53.40	2,830.20
SILGAN HOLDINGS INC COM	SLGN	DOMESTIC EQUITY		48.00	41.54	1,993.92

Holdings by Investor



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Combined Account Portfolio
 Date: 12/31/2012
 Created: 06/18/2013

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
SOLARWINDS INC COM	SWI	DOMESTIC EQUITY		43.00	52.45	2,255.35
TIBCO SOFTWARE INC COM	TIBX	DOMESTIC EQUITY		67.00	21.98	1,472.66
TOTAL SYS SVCS INC COM	TSS	DOMESTIC EQUITY		97.00	21.42	2,077.74
TOWERS WATSON & CO CL A	TW	DOMESTIC EQUITY		41.00	56.21	2,304.61
TRACTOR SUPPLY CO COM	TSCO	DOMESTIC EQUITY		21.00	88.36	1,855.56
ULTA SALON COSMETCS & FRAG I COM	ULTA	DOMESTIC EQUITY		15.00	98.26	1,473.90
UNITED RENTALS INC COM	URI	DOMESTIC EQUITY		55.00	45.52	2,503.60
UNITED THERAPEUTICS CORP DEL COM	UTHR	DOMESTIC EQUITY		22.00	53.42	1,175.24
UNIVERSAL HLTH SVCS INC CL B	UHS	DOMESTIC EQUITY		44.00	48.35	2,127.40
VALMONT INDS INC COM	VMI	DOMESTIC EQUITY		13.00	136.55	1,775.15
VOLCANO CORPORATION COM	VOLC	DOMESTIC EQUITY		44.00	23.61	1,038.84
WABTEC CORP COM	WAB	DOMESTIC EQUITY		20.00	87.54	1,750.80
WESTERN REFNG INC COM	WNR	DOMESTIC EQUITY		56.00	28.19	1,578.64
WILLIAMS SONOMA INC COM	WSM	DOMESTIC EQUITY		31.00	43.77	1,356.87
WYNDHAM WORLDWIDE CORP COM	WYN	DOMESTIC EQUITY		40.00	53.21	2,128.40
XL GROUP PLC SHS	XL	INTERNATIONAL EQUITY		72.00	25.06	1,804.32
Account Total:						\$123,082.72

Holdings by Investor



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Combined Account Portfolio
 Date: 12/31/2012
 Created: 06/18/2013

Acct Name: Breckinridge Interm. Muni

Acct No:

Acct Type: Individual

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
ARIZONA ST TRANSN BRD EXCISE TAX REV 05.00000% 07/01/2016 REV BDS MARICOPA CNTY REGL AREA RD FD SER.		DOMESTIC FIXED INCOME		25,000.00	114.32	29,205.50
CENTRAL PUGET SOUND WASH REGL TRAN AUTH 03.00000% 02/01/2016 SALES TAX & MOTOR VEHICLE EXCISE TAX		FIXED INCOME		20,000.00	106.83	21,615.40
CENTRAL UTAH WTR CONSERVANCY DIST LTD 05.00000% 04/01/2022 TAX GO REF BDS SER. 2011C		FIXED INCOME		20,000.00	125.39	25,327.60
FIDELITY TAX-FREE MONEY MARKET	FTFNF	CASH OR EQUIVALENTS	FIDELITY FUNDS	5,608.48	1.00	5,608.48
GILBERT ARIZ PUB FACS MUN PPTYCORP 05.00000% 07/01/2020 REV REV BDS SER. 2009		FIXED INCOME		20,000.00	116.92	23,883.60
JEA FLA ST JOHNS RIV PWR PK SYS REV REV 04.00000% 10/01/2013 BDS ST JOHNS RIVER POWER PARK ST JOHNS		DOMESTIC FIXED INCOME		10,000.00	102.80	10,379.90
KING CNTY WASH RURAL LIBR DIST ULTD TAX 04.00000% 12/01/2023 GO REF BDS SER. 2012		FIXED INCOME		25,000.00	117.13	29,396.64
MADISON WIS WTR UTIL REV REV BDS SER. 04.00000% 01/01/2024 2012		FIXED INCOME		20,000.00	115.05	23,037.07
MARICOPA CNTY ARIZ UNI SCH DIST NO 69 05.25000% 07/01/2014 PARADISE VY REF-CTFS OWNERSHIP SER. 2002		DOMESTIC FIXED INCOME		50,000.00	107.08	54,853.00
NEVADA ST HWY IMPT REV HWY IMP REV BDS 05.00000% 12/01/2013 (MOTR VEH FUEL TAX) SER. 2005		DOMESTIC FIXED INCOME		25,000.00	104.30	26,178.42
NEW JERSEY ST TRANSNTR FD AUTH GRANT ANTIC BDS-SER A 5.000% 06/15/14 B/EDTD 06/22/06		DOMESTIC FIXED INCOME		15,000.00	106.59	16,022.13
SAN ANGELO TEX INDPT SCH DIST SCH BLDG 05.00000% 02/15/2018 BDS SER. 2009A		FIXED INCOME		20,000.00	118.29	24,035.18
SEATTLE WASH MUN LT & PWR REV REF REV 05.00000% 02/01/2021 BDS SER. 2011A		FIXED INCOME		20,000.00	125.66	25,548.27
SNOHOMISH CNTY WASH PUB UTIL DIST NO 001 05.00000% 12/01/2025 ELEC REV REV REF BDS SER. 2012		FIXED INCOME		20,000.00	121.33	24,299.33
TEXAS ST G O WTR FINL ASSISTANCE BDS 04.00000% 08/01/2015 WATER INFRASTRUCTURE FD SER. 2008A		DOMESTIC FIXED INCOME		40,000.00	109.08	44,297.87
UNIVERSITY TEX UNIV REVS FING SYS REF 05.25000% 08/15/2013 REV BDS SER. 2004B		DOMESTIC FIXED INCOME		30,000.00	103.11	31,527.70

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Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
WISCONSIN ST 4.5% GO UTX DUE 05/01/20		FIXED INCOME		25,000.00	120.74	30,371.25
Account Total:						\$445,587.33

Acct Name: Cash Acct for TFR to Bank

Acct No:

Acct Type: Individual

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
FIDELITY CASH RESERVES	FDRXX	CASH OR EQUIVALENTS	FIDELITY FUNDS	24.60	1.00	24.60
FIDELITY TAX-FREE MONEY MARKET	FTFNF	CASH OR EQUIVALENTS	FIDELITY FUNDS	0.06	1.00	0.06
Account Total:						\$24.66

Acct Name: DJ Greene SCV

Acct No

Acct Type: Individual

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
ACCELRY'S INC COM	ACCL	DOMESTIC EQUITY		159.00	9.05	1,438.95
ACXIOM CORP COM	ACXM	DOMESTIC EQUITY		97.00	17.46	1,693.62
AEROVIRONMENT INC COM	AVAV	DOMESTIC EQUITY		37.00	21.74	804.38
AFFYMETRIX INC COM	AFFX	DOMESTIC EQUITY		223.00	3.17	706.91
ALLSCRIPTS HEALTHCARE SOLUTN COM	MDRX	DOMESTIC EQUITY		145.00	9.42	1,365.90
ARRIS GROUP INC COM	ARRS	DOMESTIC EQUITY		166.00	14.94	2,480.04
AVERY DENNISON CORP COM	AVY	DOMESTIC EQUITY		86.00	34.92	3,003.12
BANKUNITED INC COM	BKU	EQUITY		49.00	24.44	1,197.56
BROCADE COMMUNICATIONS SYS I COM NEW	BROD	DOMESTIC EQUITY		411.00	5.33	2,190.63
CADENCE DESIGN SYSTEM INC COM	CDNS	DOMESTIC EQUITY		153.00	13.51	2,067.03
CAMBREX CORP COM	CBM	DOMESTIC EQUITY		99.00	11.38	1,126.62
CEVA INC COM	CEVA	DOMESTIC EQUITY		55.00	15.75	866.25
CHARLES RIV LABS INTL INC COM	CRL	DOMESTIC EQUITY		78.00	37.47	2,922.66
CHEMED CORP NEW COM	CHE	DOMESTIC EQUITY		18.00	68.59	1,234.62
CHEMTURA CORP COM NEW	CHMT	DOMESTIC EQUITY		122.00	21.26	2,593.72
CIENA CORP COM NEW	CIEN	DOMESTIC EQUITY		75.00	15.70	1,177.50
CITY NATL CORP COM	CYN	DOMESTIC EQUITY		26.00	49.52	1,287.52
COMERICA INC COM	CMA	DOMESTIC EQUITY		67.00	30.34	2,032.78
COMVERSE INC COM	CNSI	EQUITY		8.00	28.53	228.24

Holdings by Investor



229 East Main Street, Manasquan, NJ 08736
 PH: 732.223.5505 | FAX: 732.223.3640

D'Arcy R Green
 242 East Ave
 Bay Head, NJ 08742

Mr. Christopher R Housen
 Housen Financial Group
 229 East Main Street
 Manasquan, NJ 08736
 732-223-5505

Combined Account Portfolio
 Date: 12/31/2012
 Created: 06/18/2013

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
COMVERSE TECHNOLOGY INC COM PAR	CMVT	DOMESTIC EQUITY		84.00	3.84	322.56
CONSTELLATION BRANDS INC CL A	STZ	DOMESTIC EQUITY		34.00	35.39	1,203.26
CONVERGYS CORP COM	CVG	DOMESTIC EQUITY		141.00	16.41	2,313.81
CORELOGIC INC COM	CLGX	DOMESTIC EQUITY		123.00	26.92	3,311.16
COVANTA HLDG CORP COM	CVA	DOMESTIC EQUITY		133.00	18.42	2,449.86
CROWN HOLDINGS INC COM	CCK	DOMESTIC EQUITY		72.00	36.81	2,650.32
CTS CORP COM	CTS	DOMESTIC EQUITY		110.00	10.63	1,169.30
CYTEC INDS INC COM	CYT	DOMESTIC EQUITY		18.00	68.83	1,238.94
DANAOS CORPORATION SHS	DAC	DOMESTIC EQUITY		147.00	2.75	404.25
DIGITAL RIV INC COM	DRIV	DOMESTIC EQUITY		134.00	14.38	1,926.92
DOLBY LABORATORIES INC COM	DLB	DOMESTIC EQUITY		46.00	29.33	1,349.18
DST SYS INC DEL COM	DST	DOMESTIC EQUITY		40.00	60.60	2,424.00
DYNEGY INC NEW DEL COM	DYN	EQUITY		52.00	19.13	994.76
ESCO TECHNOLOGIES INC COM	ESE	DOMESTIC EQUITY		57.00	37.41	2,132.37
EXPRESS INC COM	EXPR	EQUITY		55.00	15.09	829.95
FIDELITY TAX-FREE MONEY MARKET	FTFNF	CASH OR EQUIVALENTS	FIDELITY FUNDS	7,111.36	1.00	7,111.36
FIRST NIAGARA FINL GP INC COM	FNFG	DOMESTIC EQUITY		249.00	7.93	1,974.57
FORMFACTOR INC COM	FORM	DOMESTIC EQUITY		140.00	4.56	638.40
FREESCALE SEMICONDUCTOR LTD SHS	FSL	EQUITY		97.00	11.01	1,067.97
FTI CONSULTING INC COM	FCN	DOMESTIC EQUITY		38.00	33.00	1,254.00
HUNTINGTON BANCSHARES INC COM	HBAN	DOMESTIC EQUITY		316.00	6.39	2,019.24
INFINERA CORPORATION COM	INFN	DOMESTIC EQUITY		230.00	5.81	1,336.28
ION GEOPHYSICAL CORP COM	IO	DOMESTIC EQUITY		223.00	6.51	1,451.73
ITRON INC COM	ITRI	DOMESTIC EQUITY		38.00	44.55	1,692.90
ITT CORP NEW COM NEW	ITT	EQUITY		82.00	23.46	1,923.72
KBR INC COM	KBR	DOMESTIC EQUITY		85.00	29.92	2,543.20
KEYNOTE SYS INC COM	KEYN	DOMESTIC EQUITY		35.00	14.09	493.15
LENDER PROCESSING SVCS INC COM	LPS	DOMESTIC EQUITY		120.00	24.62	2,954.40
MANITOWOC INC COM	MTW	DOMESTIC EQUITY		89.00	15.68	1,395.52
MERCURY SYS INC COM	MRCY	DOMESTIC EQUITY		85.00	9.20	782.00

Holdings by Investor



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 Bay Head, NJ 08742

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 Manasquan, NJ 08736
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Combined Account Portfolio
 Date: 12/31/2012
 Created: 06/18/2013

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
NAVISTAR INTL CORP NEW COM	NAV	INTERNATIONAL EQUITY		51.00	21.77	1,110.27
NRG ENERGY INC COM NEW	NRG	DOMESTIC EQUITY		82.00	22.99	1,885.18
OFFICEMAX INC DEL COM	OMX	DOMESTIC EQUITY		486.00	9.76	4,743.36
ORMAT TECHNOLOGIES INC COM	ORA	DOMESTIC EQUITY		85.00	19.28	1,638.80
PEP BOYS MANNY MOE & JACK COM	PBY	DOMESTIC EQUITY		60.00	9.83	589.80
RADIOSHACK CORP COM	RSH	DOMESTIC EQUITY		389.00	2.12	824.68
RAMBUS INC DEL COM	RMBS	DOMESTIC EQUITY		160.00	4.87	779.20
ROVI CORP COM	ROVI	DOMESTIC EQUITY		115.00	15.43	1,774.45
RYDER SYS INC COM	R	DOMESTIC EQUITY		49.00	49.93	2,446.57
SCIENTIFIC GAMES CORP CL A	SGMS	DOMESTIC EQUITY		225.00	8.67	1,950.75
SEACHANGE INTL INC COM	SEAC	INTERNATIONAL EQUITY		123.00	9.67	1,189.41
SEALED AIR CORP NEW COM	SEE	DOMESTIC EQUITY		124.00	17.51	2,171.24
SIERRA WIRELESS INC COM	SWIR	DOMESTIC EQUITY		102.00	7.94	809.88
SPANSION INC COM CL A NEW	CODE	EQUITY		101.00	13.91	1,404.91
SPIRIT AEROSYSTEMS HLDGS INC COM CL A	SPR	DOMESTIC EQUITY		99.00	16.97	1,680.03
SYMMETRY MED INC COM	SMA	DOMESTIC EQUITY		99.00	10.52	1,041.48
TCF FINL CORP COM	TCB	DOMESTIC EQUITY		188.00	12.15	2,284.20
TELEDYNE TECHNOLOGIES INC COM	TDY	DOMESTIC EQUITY		33.00	65.07	2,147.31
TETRA TECHNOLOGIES INC DEL COM	TTI	DOMESTIC EQUITY		265.00	7.59	2,011.35
TEXAS CAPITAL BANCSHARES INC COM	TCBI	DOMESTIC EQUITY		44.00	44.82	1,972.08
TEXTRON INC COM	TXT	DOMESTIC EQUITY		77.00	24.79	1,908.83
TIBCO SOFTWARE INC COM	TIBX	DOMESTIC EQUITY		32.00	21.98	703.36
TWIN DISC INC COM	TWIN	DOMESTIC EQUITY		59.00	17.43	1,028.37
ULTRATECH INC COM	UTEK	DOMESTIC EQUITY		52.00	37.30	1,939.60
UMPQUA HLDGS CORP COM	UMPQ	DOMESTIC EQUITY		157.00	11.79	1,851.03
VERINT SYS INC COM	VRNT	DOMESTIC EQUITY		80.00	29.36	2,348.80
WENDYS CO COM	WEN	EQUITY		248.00	4.70	1,165.60
Account Total:						\$129,177.67

Holdings by Investor



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D'Arcy R Green
 242 East Ave
 Bay Head, NJ 08742

Mr. Christopher R Housen
 Housen Financial Group
 229 East Main Street
 Manasquan, NJ 08736
 732-223-5505

Combined Account Portfolio
 Date: 12/31/2012
 Created: 06/18/2013

Acct Name: Eagle Equity

Acct No

Acct Type: Individual

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
3M CO COM	MMM	DOMESTIC EQUITY		94.00	92.85	8,727.83
AMERICAN CAMPUS CMNTYS INC COM	ACC	DOMESTIC EQUITY		95.00	46.13	4,382.35
APPLIED MATLS INC COM	AMAT	DOMESTIC EQUITY		776.00	11.44	8,877.44
AT&T INC COM	T	DOMESTIC EQUITY		209.00	33.71	7,045.39
BANK MONTREAL QUE COM	BMO	DOMESTIC EQUITY		120.00	61.30	7,356.00
CENTURYLINK INC COM	CTL	DOMESTIC EQUITY		152.00	39.12	5,946.24
CHEVRON CORP NEW COM	CVX	DOMESTIC EQUITY		86.00	108.14	9,300.04
COCA COLA CO COM	KO	DOMESTIC EQUITY		216.00	36.25	7,830.00
CONOCOPHILLIPS COM	COP	DOMESTIC EQUITY		130.00	57.99	7,538.70
DIGITAL RLTY TR INC COM	DLR	DOMESTIC EQUITY		52.00	67.89	3,530.28
DU PONT E I DE NEMOURS & CO COM	DD	DOMESTIC EQUITY		162.00	44.98	7,286.52
EMERSON ELEC CO COM	EMR	DOMESTIC EQUITY		172.00	52.96	9,109.11
EXXON MOBIL CORP COM	XOM	DOMESTIC EQUITY		116.00	86.55	10,039.80
FIDELITY TAX-FREE MONEY MARKET	FTFNF	CASH OR EQUIVALENTS	FIDELITY FUNDS	9,239.15	1.00	9,239.15
GENERAL MLS INC COM	GIS	DOMESTIC EQUITY		221.00	40.42	8,932.82
GLAXOSMITHKLINE PLC SPONSORED ADR	GSK	INTERNATIONAL EQUITY		198.00	43.47	8,607.06
HOME DEPOT INC COM	HD	DOMESTIC EQUITY		121.00	61.85	7,483.85
HONEYWELL INTL INC COM	HON	DOMESTIC EQUITY		126.00	63.47	7,997.22
JOHNSON & JOHNSON COM	JNJ	DOMESTIC EQUITY		123.00	70.10	8,622.30
JPMORGAN CHASE & CO COM	JPM	DOMESTIC EQUITY		289.00	43.97	12,707.04
MATTEL INC COM	MAT	DOMESTIC EQUITY		235.00	36.62	8,605.70
MCDONALDS CORP COM	MCD	DOMESTIC EQUITY		63.00	88.21	5,557.23
NATIONAL GRID PLC SPON ADR NEW	NGG	DOMESTIC EQUITY		121.00	57.44	6,950.24
NORFOLK SOUTHERN CORP COM	NSC	DOMESTIC EQUITY		68.00	61.84	4,205.12
PEPSICO INC COM	PEP	DOMESTIC EQUITY		108.00	68.43	7,390.44
PFIZER INC COM	PFE	DOMESTIC EQUITY		340.00	25.08	8,526.86
PNC FINL SVCS GROUP INC COM	PNC	DOMESTIC EQUITY		82.00	58.31	4,781.42
PPG INDS INC COM	PPG	DOMESTIC EQUITY		48.00	135.35	6,496.80

Holdings by Investor



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D'Arcy R Green
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 Bay Head, NJ 08742

Mr. Christopher R Housen
 Housen Financial Group
 229 East Main Street
 Manasquan, NJ 08736
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Combined Account Portfolio
 Date: 12/31/2012
 Created: 06/18/2013

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
PROCTER & GAMBLE CO COM	PG	DOMESTIC EQUITY		114.00	67.89	7,739.46
PROLOGIS INC COM	PLD	REAL ESTATE		100.00	36.49	3,649.00
REGAL ENTMT GROUP CL A	RGC	DOMESTIC EQUITY		590.00	13.95	8,230.50
SIMON PPTY GROUP INC NEW COM	SPG	REAL ESTATE		36.00	158.09	5,691.24
ST JUDE MED INC COM	STJ	DOMESTIC EQUITY		252.00	36.14	9,107.28
SYSCO CORP COM	SY	DOMESTIC EQUITY		252.00	31.66	7,978.32
TOTAL S A SPONSORED ADR	TOT	INTERNATIONAL EQUITY		154.00	52.01	8,009.54
TYCO INTERNATIONAL LTD SHS	TYC	INTERNATIONAL EQUITY		299.00	29.25	8,745.75
UNITED TECHNOLOGIES CORP COM	UTX	DOMESTIC EQUITY		97.00	82.01	7,954.97
WELLS FARGO & CO NEW COM	WFC	DOMESTIC EQUITY		276.00	34.18	9,433.68
Account Total:						\$289,612.69

Acct Name:ETFs & Mutual Funds Acct

Acct No:

Acct Type:Individual

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
COHEN & STEERS INTERNATIONAL REALTY FUND CLASS I	IRFIX	REAL ESTATE	COHEN & STEERS FUNDS	2,260.58	11.36	25,680.21
FIDELITY TAX-FREE MONEY MARKET	FTFNF	CASH OR EQUIVALENTS	FIDELITY FUNDS	10,531.57	1.00	10,531.57
ISHARES INC MSCI EM SML CP	EEMS	EQUITY		512.00	47.30	24,216.88
ISHARES TR BARCLYS TIPS BD	TIP	DOMESTIC FIXED INCOME	ISHARES INDEX FUNDS	448.00	121.41	54,391.68
ISHARES TR COHEN&ST RLTY	ICF	REAL ESTATE	ISHARES INDEX FUNDS	831.00	78.54	65,266.74
ISHARES TR DJ SEL DIV INX	DVY	DOMESTIC EQUITY	ISHARES INDEX FUNDS	461.00	57.24	26,387.64
ISHARES TR MSCI EMERG MKT	EEM	INTERNATIONAL EQUITY	ISHARES INDEX FUNDS	1,691.00	44.35	74,995.75
ISHARES TR MSCI SMALL CAP	SCZ	INTERNATIONAL EQUITY	ISHARES INDEX FUNDS	2,194.00	40.71	89,317.74
JPMORGAN CHASE & CO ALERIAN ML ETN	AMJ	HEDGES/ALTERNATIVES		2,222.00	38.46	85,458.12
PIMCO EMERGING MARKETS BOND	PEBIX	INTERNATIONAL FIXED INCOME	PIMCO FUNDS (INST/ADMIN CLASS)	3,141.53	12.50	39,269.12
PIMCO TOTAL RETURN III INSTL	PTSAX	DOMESTIC FIXED INCOME		6,323.10	9.89	62,535.43
SPDR SERIES TRUST BRC HGH YLD BD	JNK	DOMESTIC FIXED INCOME		723.00	40.71	29,433.33
SPDR SERIES TRUST BRCLY INTL CRP	IBND	EQUITY		2,309.00	35.40	81,738.60

Holdings by Investor



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D'Arcy R Green
 242 East Ave
 Bay Head, NJ 08742

Mr. Christopher R Housen
 Housen Financial Group
 229 East Main Street
 Manasquan, NJ 08736
 732-223-5505

Combined Account Portfolio
 Date: 12/31/2012
 Created: 06/18/2013

Account Total: \$669,222.82

Acct Name: Logan LCG

Acct N:

Acct Type: Individual

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
ACCENTURE PLC IRELAND SHS CLASS A	ACN	INTERNATIONAL EQUITY		63.93	66.50	4,251.15
AGILENT TECHNOLOGIES INC COM	A	DOMESTIC EQUITY		86.67	40.94	3,548.31
AIRGAS INC COM	ARG	DOMESTIC EQUITY		43.94	91.29	4,011.37
AMAZON COM INC COM	AMZN	DOMESTIC EQUITY		34.00	250.87	8,529.58
AMERISOURCEBERGEN CORP COM	ABC	DOMESTIC EQUITY		100.84	43.18	4,354.40
AMPHENOL CORP NEW CL A	APH	DOMESTIC EQUITY		103.12	64.70	6,671.80
APPLE INC COM	AAPL	DOMESTIC EQUITY		17.15	532.17	9,128.88
BED BATH & BEYOND INC COM	BBBY	DOMESTIC EQUITY		63.00	55.91	3,522.33
CBRE GROUP INC CL A	CBG	EQUITY		180.00	19.90	3,582.00
CELGENE CORP COM	CELG	DOMESTIC EQUITY		28.00	78.47	2,197.16
CITRIX SYS INC COM	CTXS	DOMESTIC EQUITY		95.00	65.62	6,233.90
COGNIZANT TECHNOLOGY SOLUTIO CL A	CTSH	DOMESTIC EQUITY		66.00	73.88	4,876.21
CUMMINS INC COM	CMI	DOMESTIC EQUITY		48.77	108.35	5,284.12
DEERE & CO COM	DE	DOMESTIC EQUITY		66.29	86.42	5,728.52
EDWARDS LIFESCIENCES CORP COM	EW	DOMESTIC EQUITY		26.00	90.17	2,344.42
EXPRESS SCRIPTS HLDG CO COM	ESRX	DOMESTIC EQUITY		66.00	54.00	3,564.00
F5 NETWORKS INC COM	FFIV	DOMESTIC EQUITY		39.00	97.15	3,788.85
FIDELITY TAX-FREE MONEY MARKET	FTFNF	CASH OR EQUIVALENTS	FIDELITY FUNDS	2,253.60	1.00	2,253.60
FLOWSERVE CORP COM	FLS	DOMESTIC EQUITY		45.40	146.80	6,665.01
FMC TECHNOLOGIES INC COM	FTI	DOMESTIC EQUITY		86.00	42.83	3,683.38
FOSSIL INC COM	FOSL	DOMESTIC EQUITY		36.00	93.10	3,351.60
GOOGLE INC CL A	GOOG	DOMESTIC EQUITY		7.00	707.38	4,951.66
HALLIBURTON CO COM	HAL	DOMESTIC EQUITY		64.71	34.69	2,244.65
HOME DEPOT INC COM	HD	DOMESTIC EQUITY		70.47	61.85	4,358.45
INTUITIVE SURGICAL INC COM NEW	ISRG	DOMESTIC EQUITY		12.00	490.37	5,884.44
JACOBS ENGR GROUP INC DEL COM	JEC	DOMESTIC EQUITY		76.00	42.57	3,235.32
JOY GLOBAL INC COM	JOY	INTERNATIONAL EQUITY		86.61	63.78	5,524.24

Holdings by Investor



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Combined Account Portfolio
 Date: 12/31/2012
 Created: 06/18/2013

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
LAUDER ESTEE COS INC CL A	EL	DOMESTIC EQUITY		96.03	59.86	5,748.27
MASTERCARD INC CL A	MA	DOMESTIC EQUITY		13.12	491.28	6,446.58
METTLER TOLEDO INTERNATIONAL COM	MTD	DOMESTIC EQUITY		18.00	193.30	3,479.40
MONSTER BEVERAGE CORP COM	MNST	EQUITY		28.00	52.84	1,479.52
NETAPP INC COM	NTAP	DOMESTIC EQUITY		126.00	33.55	4,227.29
NETFLIX INC COM	NFLX	DOMESTIC EQUITY		28.00	92.59	2,592.52
ORACLE CORP COM	ORCL	DOMESTIC EQUITY		137.84	33.32	4,592.66
PERRIGO CO COM	PRGO	DOMESTIC EQUITY		48.19	104.03	5,013.00
POLARIS INDS INC COM	PII	DOMESTIC EQUITY		45.00	84.15	3,786.75
PRECISION CASTPARTS CORP COM	PCP	DOMESTIC EQUITY		41.19	189.42	7,802.02
PRICELINE COM INC COM NEW	PCLN	DOMESTIC EQUITY		13.00	620.39	8,065.07
QUALCOMM INC COM	QCOM	DOMESTIC EQUITY		62.97	61.86	3,895.23
RALPH LAUREN CORP CL A	RL	EQUITY		46.19	149.92	6,924.95
SHERWIN WILLIAMS CO COM	SHW	DOMESTIC EQUITY		34.97	153.82	5,379.08
STARBUCKS CORP COM	SBUX	DOMESTIC EQUITY		108.64	53.63	5,826.10
TERADATA CORP DEL COM	TDC	DOMESTIC EQUITY		50.00	61.89	3,094.50
TIFFANY & CO NEW COM	TIF	DOMESTIC EQUITY		52.09	57.34	2,987.01
TRIMBLE NAVIGATION LTD COM	TRMB	DOMESTIC EQUITY		37.00	59.78	2,211.86
WATERS CORP COM	WAT	DOMESTIC EQUITY		51.00	87.12	4,443.12
WYNN RESORTS LTD COM	WYNN	DOMESTIC EQUITY		28.97	112.49	3,259.29
Account Total:						\$215,023.58

Acct Name: Master Account

Acct Nc

Acct Type: Individual

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
FIDELITY TAX-FREE MONEY MARKET	FTFNF	CASH OR EQUIVALENTS	FIDELITY FUNDS	0.02	1.00	0.02
Account Total:						\$0.02

Holdings by Investor



229 EAST MAIN STREET, MANASQUAN, NJ 08736
 PH: 732.223.5505 | FAX: 732.223.3640

D'Arcy R Green
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 Bay Head, NJ 08742

Mr. Christopher R Housen
 Housen Financial Group
 229 East Main Street
 Manasquan, NJ 08736
 732-223-5505

Combined Account Portfolio
 Date: 12/31/2012
 Created: 06/18/2013

Acct Name: Victory LCG

Acct Nc

Acct Type: Individual

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
AFFILIATED MANAGERS GROUP COM	AMG	DOMESTIC EQUITY		36.00	130.15	4,685.40
ALEXION PHARMACEUTICALS INC COM	ALXN	DOMESTIC EQUITY		62.00	93.74	5,811.88
ALLERGAN INC COM	AGN	DOMESTIC EQUITY		49.00	91.73	4,494.77
AMAZON COM INC COM	AMZN	DOMESTIC EQUITY		18.00	250.87	4,515.66
APPLE INC COM	AAPL	DOMESTIC EQUITY		18.00	532.17	9,579.10
BIOGEN IDEC INC COM	BIIB	DOMESTIC EQUITY		32.00	146.37	4,683.84
CAMERON INTERNATIONAL CORP COM	CAM	DOMESTIC EQUITY		58.00	56.46	3,274.68
CATERPILLAR INC DEL COM	CAT	DOMESTIC EQUITY		27.00	89.61	2,419.43
CERNER CORP COM	CERN	DOMESTIC EQUITY		57.00	77.51	4,418.07
CHIPOTLE MEXICAN GRILL INC COM	CMG	DOMESTIC EQUITY		9.00	297.46	2,677.14
CITRIX SYS INC COM	CTXS	DOMESTIC EQUITY		72.00	65.62	4,724.64
COGNIZANT TECHNOLOGY SOLUTIO CL A	CTSH	DOMESTIC EQUITY		46.00	73.88	3,398.57
E M C CORP MASS COM	EMC	DOMESTIC EQUITY		173.00	25.30	4,376.90
EBAY INC COM	EBAY	DOMESTIC EQUITY		115.00	51.00	5,864.74
EXPRESS SCRIPTS HLDG CO COM	ESRX	DOMESTIC EQUITY		40.00	54.00	2,160.00
FASTENAL CO COM	FAST	DOMESTIC EQUITY		60.00	46.65	2,799.00
FIDELITY TAX-FREE MONEY MARKET	FTFNF	CASH OR EQUIVALENTS	FIDELITY FUNDS	3,817.37	1.00	3,817.37
HUNT J B TRANS SVCS INC COM	JBHT	DOMESTIC EQUITY		24.00	59.71	1,433.04
LINKEDIN CORP COM CL A	LNKD	EQUITY		17.00	114.82	1,951.94
LULULEMON ATHLETICA INC COM	LULU	DOMESTIC EQUITY		44.00	76.23	3,354.12
MONSANTO CO NEW COM	MON	DOMESTIC EQUITY		72.00	94.65	6,814.80
PERRIGO CO COM	PRGO	DOMESTIC EQUITY		37.00	104.03	3,849.11
PRICELINE COM INC COM NEW	PCLN	DOMESTIC EQUITY		7.00	620.39	4,342.73
QUALCOMM INC COM	QCOM	DOMESTIC EQUITY		94.00	61.86	5,814.80
SCHLUMBERGER LTD COM	SLB	DOMESTIC EQUITY		75.00	69.30	5,197.40
STARBUCKS CORP COM	SBUX	DOMESTIC EQUITY		97.00	53.63	5,202.11
TERADATA CORP DEL COM	TDC	DOMESTIC EQUITY		45.00	61.89	2,785.05
TRACTOR SUPPLY CO COM	TSCO	DOMESTIC EQUITY		46.00	88.36	4,064.56

Holdings by Investor



229 EAST MAIN STREET, MANASQUAN, NJ 08736
PH: 732.223.5505 | FAX: 732.223.3640

D'Arcy R Green
242 East Ave
Bay Head, NJ 08742

Mr. Christopher R Housen
Housen Financial Group
229 East Main Street
Manasquan, NJ 08736
732-223-5505

Combined Account Portfolio
Date: 12/31/2012
Created: 06/18/2013

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
UNION PAC CORP COM	UNP	DOMESTIC EQUITY		45.00	125.72	5,657.40
VERTEX PHARMACEUTICALS INC COM	VRTX	DOMESTIC EQUITY		55.00	41.90	2,304.50
VISA INC COM CL A	V	DOMESTIC EQUITY		45.00	151.58	6,821.10
Account Total:						\$133,293.83
Investor Total:						\$2,005,025.31