

Portfolio Value Report by Account - As of 5/31/2013

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Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
FLP INV RBCDR-FLP Investment Account RBC Dain Rauscher						
AMCAP FUND INC AMCPX	6,508.852	25.060		115,020.01	48,091.82	163,111.83
BAKER HUGHES INC	360.000	45.480		10,766.04	5,606.76	16,372.80
Boeing Co	600.000	99.020		20,249.92	39,162.08	59,412.00
COLUMBIA ACORN TR LACAX	3,234.522	33.010		82,380.54	24,391.03	106,771.57
EAGLE SER HSCCX	3,425.747	40.690		103,600.00	35,793.65	139,393.65
Entergy Corp	900.000	68.880		23,759.44	38,232.56	61,992.00
FDX Corporation	250.000	96.340		10,743.49	13,341.51	24,085.00
FIDELITY ADV MID CAP II FIICX	4,948.906	18.640		75,353.73	16,893.88	92,247.61
FIDELITY ADV NEW INSIG 316071505	5,496.921	24.280		91,144.41	42,320.83	133,465.24
Fundamental Investors Inc. CI A	3,897.113	46.530		154,700.38	26,632.29	181,332.67
Gamestop Corp CL A	424.000	33.160		1,908.00	12,151.84	14,059.84
GROWTH FUND OF AMERICA I AGTHX	6,205.529	39.010		137,476.56	104,601.13	242,077.69
ISHARES MSCI GERMANY EWG 1	500.000	26.150		10,739.95	2,335.05	13,075.00
JANUS INVT FD JVTCX	817.205	61.910		48,035.33	2,557.83	50,593.16
Lockheed Martin Corp	500.000	105.830		22,538.75	30,376.25	52,915.00
ORACLE CORP	2,400.000	33.780		9,369.29	71,702.71	81,072.00
PRIME MONEY MARKET FUND RBC INVESTO...	625.000	1.000		625.00	0.00	625.00
PRIME MONEY MARKET FUND RBC INVESTO...	-625.000	1.000		-625.00	0.00	-625.00
PRIME MONEY MARKET FUND RBC RESERVE...	342,966.640	1.000		342,966.64	0.00	342,966.64
PRIME MONEY MARKET FUND RBC RESERVE...	-342,000.000	1.000		-342,000.00	0.00	-342,000.00
PRUDENTIAL JENNISON SMAL PVXBZ	5,919.395	19.060		89,652.59	23,171.08	112,823.67
Tamarack Invt Fds Prime	20,000.000	1.000	*	20,000.00	0.00	20,000.00
Tamarack Invt Fds Prime	-20,000.000	1.000	*	-20,000.00	0.00	-20,000.00
The India Fund Inc	407.000	16.910		11,999.66	-5,117.29	6,882.37
Thoratic Labs	10,285.000	31.170		163,891.14	156,692.31	320,583.45
United Parcel Service	300.000	85.900		15,000.00	10,770.00	25,770.00
-Cash-				10,667.50	0.00	10,667.50
TOTAL FLP INV RBCDR-FLP Investment Account RBC Dain Rauscher				1,209,963.37	699,707.31	1,909,670.68
FLP Inv Schwab On Line-FLP Investments Schwab On-line						
Occidental Pete Corp	1,163.000	92.070		37,523.88	69,553.53	107,077.41
Schwab Money Market Fund SWMXX	20,719.210	1.000		20,719.21*	*	20,719.21
Schwab Money Market Fund SWMXX	-7,418.090	1.000		-7,418.09	0.00	-7,418.09
Schwab S&P 500 Index FD (SWPPX)	2,693.966	25.590		50,000.00	18,938.59	68,938.59
-Cash-				3,950.58	0.00	3,950.58
TOTAL FLP Inv Schwab On Line-FLP Investments Schwab On-line				104,775.58*	88,492.12*	193,267.70

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FLP Merrill Lynch Investments						
-Cash-				750.35	0.00	750.35
TOTAL FLP Merrill Lynch Investments				750.35	0.00	750.35
FLP Schwab Windhaven						
EGSHARES ETF EMERGING MARKETS ...	361.000	26.420		9,288.53	249.09	9,537.62
ISHARES ETF AAA- A RATED CORPOR...	177.000	50.955		9,264.87	-245.83	9,019.04
ISHARES MSCI GERMANY EWG 1	808.000	26.150		18,551.44	2,577.76	21,129.20
ISHARES MSCI HK IDX FD HONG KONG INDE...	1,923.000	19.700		36,990.36	892.74	37,883.10
ISHARES TR COMEX GOLD ** PENDING ENLIS...	1,308.000	13.460		20,086.90	-2,481.22	17,605.68
ISHARES TR LEHMAN BD FD LEHMAN 7-10 YR...	111.000	105.320		10,822.87	867.65	11,690.52
ISHARES TR RUSSELL 2000 WITH STOCK SPL...	272.000	97.800		22,092.93	4,508.67	26,601.60
ISHARES TRUST FTSE EPRA NARIET GLOBAL...	1,188.000	32.810		33,492.36	5,485.92	38,978.28
POWERSHARES S&P ETF 500 LOW VOLATILI...	847.000	30.950		21,934.76	4,279.89	26,214.65
POWERSHS DB COMMDTY INDX	594.000	25.860		17,687.72	-2,326.88	15,360.84
POWERSHS QQQ TRUST SER 1	639.000	73.250		38,487.12	8,319.63	46,806.75
S P D R S&P 500 ETF TR EXPIRING 01/22/2118	126.000	163.445		19,205.71	1,388.36	20,594.07
SPDR GOLD TRUST SPDR GOLD SHARES	40.000	133.920		6,044.69	-687.89	5,356.80
VANGUARD DIV APPRCIATION	695.000	67.570		39,430.38	7,530.77	46,961.15
VANGUARD MSCI EAFE ETF	582.000	37.190		20,674.26	970.32	21,644.58
VANGUARD MSCI EMERGING MARKETS ETF	323.000	41.539		14,350.86	-933.76	13,417.10
VANGUARD REIT	491.000	70.780		30,541.93	4,211.05	34,752.98
VANGUARD TOTAL STOCK MKTSTK MKT VIPE...	321.000	84.270		21,167.74	5,882.93	27,050.67
WISDOMTREE ASIA ETF LOCAL DEBT FUND	238.000	50.790		12,487.86	-399.84	12,088.02
WISDOMTREE JAP HDGD EQTYJAPAN HEDG...	946.000	46.280		37,323.67	6,457.21	43,780.88
-Cash-				5,366.17	0.00	5,366.17
TOTAL FLP Schwab Windhaven				445,293.13	46,546.56	491,839.69
FLP Scottrade-WAX						
Amcon Dist Co NEW	198.000	74.830		14,854.97	-38.63	14,816.34
BLUEKNIGHT ENERGY PARTNERS LP PFD A	389.000	9.300		3,492.44	125.26	3,617.70
BREEZE EASTERN CORP COM	224.000	8.540		1,860.58	52.38	1,912.96
COMMAND SECURITY CORPORATION	1,249.000	1.600		2,502.00	-503.60	1,998.40
DANIER LEATHER INC SV (CANADA)	345.000	11.910		4,490.90	-381.95	4,108.95
DOVER MOTORSPORTS INC	2,351.000	2.110		4,003.70	956.91	4,960.61
DRA CRT ACQUISITION CORP PFD	167.000	19.320		3,256.82	-30.38	3,226.44
EVOQ PPTYS Inc	407.000	4.600		1,162.88	709.32	1,872.20

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FIRST MARBLEHEAD CORP	6,469.000	1.180		5,775.26	1,858.16	7,633.42
H M G COURTLAND PROPERTIES INC	1,855.000	17.790		15,698.15	17,302.49	33,000.64
Hallwood Group Inc PAR \$0.10	323.000	8.050		2,740.55	-140.40	2,600.15
HUNTINGTON INGALLS INDS INC	175.000	55.220		7,839.05	1,824.45	9,663.50
INTEGRATED ELECTRICAL SERVICES INC	381.000	5.590		2,007.25	122.54	2,129.79
NATIONAL WESTERN LIFE INS-A-\$1 PAR	43.000	195.990		7,037.50	1,390.07	8,427.57
NEW ENGLAND RLTY LTD PARTNRSHP	154.000	43.390		5,160.30	1,521.76	6,682.06
NOBILITY HOMES INC	907.000	7.250		5,046.10	1,529.65	6,575.75
Smith Midland Corp	5,648.000	1.700		10,111.74	-510.14	9,601.60
STEEL PARTNERS HLDGS LP	400.000	13.600		5,135.00	305.00	5,440.00
-Cash-				389.21	0.00	389.21
TOTAL FLP Scottrade-WAX				102,564.40	26,092.89	128,657.29
IRA DW RBC >SPD-IRA Diana Wright RBC Dian Rauschr						
FIDELITY ADV MID CAP II FIICX	2,353.804	18.640		41,274.45	2,600.46	43,874.91
FIDELITY ADV NEW INSIG 316071505	1,179.303	24.280		14,418.71	14,214.77	28,633.48
Fundamental Investors Inc. CI A	326.017	46.530		5,791.21	9,378.36	15,169.57
GREAT HALL INV FDS	2,206.760	1.000	*	2,206.76	0.00	2,206.76
GREAT HALL INV FDS	-2,206.760	1.000	*	-2,206.76	0.00	-2,206.76
JPMORGAN TR I JLPCX	3,646.140	25.330		69,159.30	23,197.43	92,356.73
PRIME MONEY MARKET FUND RBC RESERVE...	17.180	1.000		17.18	0.00	17.18
PRUDENTIAL JENNISON SMAL PVXBZ	3,760.214	19.060		76.54	71,593.14	71,669.68
TOTAL IRA DW RBC >SPD-IRA Diana Wright RBC Dian Rauschr				130,737.39	120,984.15*	251,721.54
IRA RW RBC (Simple) >SPR-IRA RW Simple @ RBC						
AMCAP FUND INC AMCPX	3,317.755	25.060		62,199.95	20,942.99	83,142.94
EAGLE SER HSCCX	685.136	40.690		23,000.00	4,878.18	27,878.18
FIDELITY ADV NEW INSIG 316071505	1,910.657	24.280		37,643.93	8,746.82	46,390.75
GROWTH FUND OF AMERICA I AGTHX	194.288	39.010		96.42	7,482.75	7,579.17
JPMORGAN TR I JLPCX	1,778.645	25.330		33,737.44	11,315.64	45,053.08
Thoratic Labs	1,670.000	31.170		19,017.96	33,035.94	52,053.90
TOTAL IRA RW RBC (Simple) >SPR-IRA RW Simple @ RBC				175,695.70*	86,402.33*	262,098.03
TOTAL Investments				2,169,779.92*	1,068,225.38*	3,238,005.30

*Placeholder Entries for missing data are used in these calculations. Show me.