

MARY JO KILROY  
15TH DISTRICT, OHIO

COMMITTEE ON  
FINANCIAL SERVICES

COMMITTEE ON  
HOMELAND SECURITY



**Congress of the United States**  
**House of Representatives**  
**Washington, DC 20515-3515**

**WASHINGTON OFFICE:**  
1237 LONGWORTH HOUSE OFFICE BUILDING  
WASHINGTON, DC 20515  
(202) 225-2015  
FAX: (202) 225-3529

**DISTRICT OFFICE:**  
1299 OLENTANGY RIVER RD.  
SUITE 200  
COLUMBUS, OH 43212  
(614) 294-2196  
FAX: (614) 294-2384

September 7, 2010

Hon. Lorraine C. Miller  
Clerk of the House of Representatives  
Legislative Resource Center, B-106  
Cannon House Office Building  
U.S. House of Representatives  
Washington, Dc 20515

MC  
HAND DELIVERED

2010 SEP -7 PM 3:19

LEGISLATIVE RESOURCE CENTER

Dear Ms. Miller:

Attached is a statement from Ameritrade International which was inadvertently excluded from my Financial Disclosure Statement for the calendar year ended December 31, 2009.

I would appreciate your adding the statement to my Financial Disclosure Statement as originally submitted.

Please do not hesitate to contact me with any questions you might have or if I can assist you in any way.

Sincerely,

*Mary Jo Kilroy*  
Mary Jo Kilroy



2009 Consolidated Forms 1099

ROBERT K HANDELMAN & MARY JO KILROY JT TEN

TD AMERITRADE INSTITUTIONAL DIVISION OF TD AMERITRADE INC 4075 SCORRENTO VALLEY BLVD SAN DIEGO, CA 92121

Tax Identification Number: [REDACTED]

Account Number: [REDACTED]

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. TD AMERITRADE Clearing, Inc., Federal Tax Identification Number: [REDACTED]

Form 1099-DIV Dividends and Distributions (OMB No. 1545-0110)

Line #	Category	Amount
1a	Total Ordinary Dividends	\$7,815.34
1b	Qualified Dividends	7,807.97
2a	Total Capital Gains Distributions (includes Lines 2b, 2c, 2d)	0.00
2b	Unrecaptured Section 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nontaxable Distributions	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	6.95
7	Foreign Country or U.S. Possession	See Details
8	Liquidation Distribution - Cash	0.00
9	Liquidation Distribution - Noncash	0.00

Form 1099-B Proceeds From Broker & Barter Exchange Transactions (OMB No. 1545-0715)

Line #	Category	Amount
1a	Date of Sale or Exchange	See Details
1b	CUSIP No.	See Details
2	Stocks, Bonds, Etc Reported To IRS	34,485.27
4	Federal Income Tax Withheld	0.00
5	No. of Shares Exchanged	2,681
6	Classes of Stock Exchanged	See Details
7	Description	See Details
<b>REGULATED FUTURES CONTRACTS</b>		
8	Profit or (loss), realized in 2009	0.00
9	Unrealized profit or (loss) on open contracts - 12/31/2008	0.00
10	Unrealized profit or (loss) on open contracts - 12/31/2009	0.00
11	Aggregate profit or (loss)	0.00

12/31/09

**Income Summary Detail\***

Description	Current	Year to Date
Ordinary Dividends	\$ 64.73	\$ 64.73
Qualified Dividends	7,500.00	7,736.25
IDA Interest	1.17	1.48
Money Market Fund Dividends	0.00	7.37

\*This section displays current and year to date taxation values for this account. The current totals may not equal to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

**Account Positions**

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
<b>Stocks - Cash</b>										
ALLIANCE BANKSHARES CORP COM	ABVA	9	\$ 2.85	\$ 25.65	02/08/07	\$ 146.65	\$ 16.29	\$ (121.00)	\$	
BANK OF THE OZARKS COM	OZRK	125	29.27	3,658.75	03/24/09	2,831.07	22.65	827.68	65.00	1.8%
CAPITAL CITY ENERGY GROUP INC COM	CETG	33,678	0.012	404.14		-	-			
CENTER FINANCIAL CORPORATION COM	CLFC	200	4.60	920.00	02/08/07	4,450.68	22.25	(3,530.68)		
CRESCENT FINANCIAL CORP COM	CRFN	385	3.18	1,224.30	02/08/07	4,865.00	12.64	(3,640.70)		
DIAMOND HILL INVESTMENT GROUP COM	DHIL	750	64.23	48,172.50		-	-			
DIREXION SHARES SMALL CAP BEAR 3X SHARES	TZA	90	9.86	887.40	07/15/09	5,023.29	55.81	(4,135.89)		
FIRST REGIONAL BANCORP/CAL COM	FRGB	150	0.361	54.15	09/29/06	4,882.36	32.55	(4,828.21)		
GENERAL ELECTRIC CO COM	GE	700	15.13	10,591.00	03/05/09	4,825.92	8.89	5,765.08	280.00	2.6%
HUDSON CITY BANCORP INC COM	HCBC	250	13.73	3,432.50	10/22/09	3,334.99	13.34	97.51	150.00	4.4%

- 12/31/09

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
<b>Stocks - Cash</b>										
IMPERIAL CAPITAL BANCORP INC COM	IMPC	100	0.021	2.10	08/10/07	3,388.67	33.89	(3,386.57)		
SILVER STATE BANCORP COM	SSBXQ	200	0.0051	1.02	05/03/07	4,680.00	23.40	(4,678.98)		
TEMECULA VALLEY BANCORP INC COM	TMCV	207	0.003	0.62	09/28/06	4,936.88	23.85	(4,936.26)		
<b>Total Stocks</b>				<b>\$69,374.13</b>		<b>\$43,365.51</b>		<b>\$(22,568.02)</b>	<b>\$495.00</b>	<b>0.7%</b>
<b>Mutual Funds - Cash</b>										
DIAMOND HILL FDS LONG-SHORT FD CL A	25264S40 3	727,844	\$ 16.31	\$11,871.14		\$ -	\$ -	\$		
DIAMOND HILL FDS LRG CAP FD CL A	DHLAX	713,847	13.62	9,722.60	05/26/06	10,178.91	14.26	(456.31)		
DIAMOND HILL FDS SM MID CAP FD CL A	DHMAX	211,274	10.22	2,159.22	03/16/06	2,197.93	10.40	(38.71)		
DODGE & COX FDS INTL STK FD	DODFX	126,167	31.85	4,018.42	05/26/06	5,000.00	39.63	(981.58)		
<b>Total Mutual Funds</b>				<b>\$27,771.38</b>		<b>\$17,376.84</b>		<b>\$(1,476.60)</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Other - Cash</b>										
CAPITAL CITY ENERGY GROUP INC PFD	13989399 4	3,734	\$ 2.50	\$9,335.00		\$ -	\$ -	\$		
CAPITAL CITY PETROLEUM WTS	13899A20 3	3,000	NP	NP		-	-	-		
<b>Total Other</b>				<b>\$9,335.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Cash Account</b>				<b>\$106,480.51</b>		<b>\$60,742.35</b>		<b>\$(24,044.62)</b>	<b>\$495.00</b>	<b>0.5%</b>

12/31/09

**Insured Deposit Account Activity**

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
	Opening Balance							\$9,557.16
12/15/09		12/15/09	Received	FDIC INSURED DEPOSIT ACCOUNT NOT COVERED BY SIPC IDA12 PURCHASE TD BANK USA FDIC INSRD DEPOSIT			\$ 7,500.00	17,057.16
12/23/09		12/23/09	Received	FDIC INSURED DEPOSIT ACCOUNT NOT COVERED BY SIPC IDA12 PURCHASE FDIC INSURED DEPOSIT ACCOUNT N			55.01	17,112.17
12/31/09		12/31/09	Received	Interest: Insured Deposit Account			1.17	17,113.34
<b>Closing Balance</b>								<b>\$17,113.34</b>

**TD Bank NA**

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**Important Information**

The most recent statement of financial condition for TD AMERITRADE Clearing, Inc. may be obtained at no cost via the Internet at <http://www.tdameritrade.com/financialstatement.html> on or before December 29, 2009, or by contacting TD AMERITRADE Clearing, Inc. at 1-800-237-8692. As of September 30, 2009 TD AMERITRADE Clearing, Inc. had net capital and a net capital requirement of \$855.6 million and \$137.9 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

**Annual Margin Disclosure**

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD AMERITRADE, in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin. You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance margin requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

Anti-Money Laundering Requirements

The USA PATRIOT Act is designed to detect, deter, and punish terrorists and/or terrorist groups in the United States and abroad. The Act requires U.S. financial institutions and brokerage firms to implement comprehensive anti-money laundering programs.

What is money laundering?

2009 Consolidated Forms 1099

Details of Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

(OMB No: 1545-0719)

LINE #2 STOCKS, BONDS, ETC. REPORTED TO IRS - GROSS PROCEEDS LESS COMMISSIONS AND OPTIONS PREMIUMS

DATE (LINE # 1A)	DESCRIPTION (LINE # 7)	SYMBOL	CUSIP (LINE # 1B)	INFORMATION	# SHARES EXCHANGED (LINE # 5)	CLASS (LINE # 6)	AMOUNT (LINE # 2)	FEDERAL TAX WITHHELD (LINE # 4)	NO LOSS IF CHECKED (LINE # 12)
03/24/09	DIAMOND HILL FDS LONG-SHORT FD CL A	DIAMX	25264S403	SELL	1,174,8290	O	15,000.00	0.00	
03/24/09	DIAMOND HILL FDS LRG CAP FD CL A	DHLAX	25264S502	SELL	319,4890	O	3,000.00	0.00	
03/24/09	DIAMOND HILL FDS SM MID CAP FD CL A	DHMAX	25264S817	SELL	322,0610	O	2,000.00	0.00	
04/20/09	DIREXION SHARES SMALL CAP BEAR 3X SHARES	TZA	25459W839	SELL	65	O	2,440.44	0.00	
07/06/09	DIREXION SHARES SMALL CAP BEAR 3X SHARES	TZA	25459W839	SELL	75	O	1,816.96	0.00	
04/21/09	DIREXION SHARES SMALL CAP BULL 3X SHARES	TNA	25459W647	SELL	115	O	2,628.04	0.00	
03/10/09	PROSHARES ULTRA RUSELL 2000	UWM	74347R842	SELL	510	O	5,176.68	0.00	
10/29/09	PROSHARES ULTRA RUSELL 2000	UWM	74347R842	SELL	100	O	2,423.15	0.00	
<b>TOTALS</b>					<b>2,681,1790</b>		<b>\$ 34,485.27</b>	<b>\$ 0.00</b>	

2009 Consolidated Forms 1099

Details of Form 1099-DIV - Dividends and Distributions

(OMB No: 1545-0110)

\*Indicates a correction.

DATE	DESCRIPTION	SYMBOL	CUSIP	INFORMATION	AMOUNT	SUBTOTAL
05/08/09	BANK OF THE OZARKS COM	OZRK	063904106	QUALIFIED DIVIDEND	16.25	-
08/07/09	BANK OF THE OZARKS COM	OZRK	063904106	QUALIFIED DIVIDEND	16.25	-
11/06/09	BANK OF THE OZARKS COM	OZRK	063904106	QUALIFIED DIVIDEND	16.25	48.75
01/07/09	CENTER FINANCIAL CORPORATION COM	CLFC	15148E102	QUALIFIED DIVIDEND	10.00	10.00
12/31/09	DIAMOND HILL FDS LRG CAP FD CL A	DHLAX	28284S602	QUALIFIED DIVIDEND	9.72	9.72
12/15/09	DIAMOND HILL INVESTMENT GROUP COM	DHIL	28284R207	QUALIFIED DIVIDEND	7,500.00	7,500.00
12/22/09	DODGE & COX FDS INTL STK FD	DODFX	256206103	QUALIFIED DIVIDEND	62.00	62.00
07/27/09	GENERAL ELECTRIC CO COM	GE	369604103	QUALIFIED DIVIDEND	70.00	-
10/26/09	GENERAL ELECTRIC CO COM	GE	369604103	QUALIFIED DIVIDEND	70.00	140.00
11/27/09	HUDSON CITY BANCORP INC COM	HCBK	443663107	QUALIFIED DIVIDEND	37.50	37.50
01/31/09	TDAM MM PORTFOLIO CLASS A	ZTD82	92ZZTD828	MONEY MARKET	0.84	-
02/28/09	TDAM MM PORTFOLIO CLASS A	ZTD82	92ZZTD828	MONEY MARKET	0.27	-
03/31/09	TDAM MM PORTFOLIO CLASS A	ZTD82	92ZZTD828	MONEY MARKET	0.42	-
04/30/09	TDAM MM PORTFOLIO CLASS A	ZTD82	92ZZTD828	MONEY MARKET	0.61	-
05/31/09	TDAM MM PORTFOLIO CLASS A	ZTD82	92ZZTD828	MONEY MARKET	0.80	-
06/30/09	TDAM MM PORTFOLIO CLASS A	ZTD82	92ZZTD828	MONEY MARKET	0.77	-
07/31/09	TDAM MM PORTFOLIO CLASS A	ZTD82	92ZZTD828	MONEY MARKET	0.82	-
08/31/09	TDAM MM PORTFOLIO CLASS A	ZTD82	92ZZTD828	MONEY MARKET	0.78	-

2009 Consolidated Forms 1099

Details of Form 1099-DIV - Dividends and Distributions, continued

(OMB No: 1545-0110)

\*Indicates a correction.

LINE #1a ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVIDENDS)									
DATE	DESCRIPTION	SYMBOL	CUSIP	INFORMATION	AMOUNT	SUBTOTAL			
09/30/09	TDAM MM PORTFOLIO CLASS A	ZTD82	92ZTDT828	MONEY MARKET	0.75	-			
10/31/09	TDAM MM PORTFOLIO CLASS A	ZTD82	92ZTDT828	MONEY MARKET	0.75	-			
11/30/09	TDAM MM PORTFOLIO CLASS A	ZTD82	92ZTDT828	MONEY MARKET	0.36	7.37			
TOTAL LINE #1a					\$ 7.81534	7.31534			
LINE #6 FOREIGN TAX PAID									
DATE	DESCRIPTION	SYMBOL	CUSIP	COUNTRY (LINE #7)	AMOUNT	SUBTOTAL			
12/22/09	DODGE & COX FDS INTL STK FD	DODFX	256206103	VARIOUS	6.99	6.99			
TOTAL LINE #6					\$ 6.99	6.99			

2009 Consolidated Forms 1099

Supplemental Reporting Section

This section contains valuable tax reporting information that is not provided to the Internal Revenue Service.  
 \*\*Indicates a correction.

PURCHASES (TRADE DATE 2009 )											
DATE	DESCRIPTION	SYMBOL	CUSIP	INFORMATION	QUANTITY	INTEREST	AMOUNT	SUBTOTAL			
03/24/09	BANK OF THE OZARKS COM	OZRK	063904106	BUY	125	0.00	2,831.07				
11/16/09	DIAMOND HILL FDS LRG CAP FD CL A	DHLAX	25264S502	BUY	370.645	0.00	5,000.00				
03/12/09	DIREXION SHARES SMALL CAP BEAR 3X	IZA	25459W839	BUY	85	0.00	4,911.30				
04/24/09	DIREXION SHARES SMALL CAP BEAR 3X	TZA	25459W839	BUY	75	0.00	2,441.51				
07/15/09	DIREXION SHARES SMALL CAP BEAR 3X	TZA	25459W839	BUY	90	0.00	1,927.88				
04/21/09	DIREXION SHARES SMALL CAP BULL 3X	TNA	25459W847	BUY	115	0.00	2,426.14				
03/05/09	GENERAL ELECTRIC CO COM	GE	369604103	BUY	700	0.00	4,825.92				
10/22/09	HUDSON CITY BANCORP INC COM	HCBK	443683167	BUY	290	0.00	3,334.99				
03/06/09	PROSHARES ULTRA RUSSELL 2000	UWM	74347R842	BUY	510	0.00	4,936.58				
10/29/09	PROSHARES ULTRA RUSSELL 2000	UWM	74347R842	BUY	100	0.00	2,434.98				
TOTAL PURCHASES							\$	35,070.38			



Powered by GAINSKEEPER™

Detailed Realized Sale Activity

01/01/2009 -- 12/31/2009

SECURITIES SOLD	PURCHASED	SHARES SOLD	PROCEEDS	COST	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
DIAMOND HILL LRG CAP FD (DHLAX)		319.489	3,000.00	4,821.09		-1,821.09
03/24/2009		319.489	3,000.00	4,821.09		-1,821.09
DIAMOND HILL SMALL MID CAP (DHMAX)	03/26/2006	322.061	2,000.00	3,350.48		-1,350.48
03/24/2009		322.061	2,000.00	3,350.48		-1,350.48
DIAMOND HILL LONG SHORT FD (DIAMX)	03/16/2006	1,174.628	16,000.00	1,882.77		13,017.23
03/24/2009		1,174.628	16,000.00	1,882.77		13,017.23
DIREXIONSHARES SMALL CAP BU (TNA)		115	2,628.04	2,426.14	201.90	
04/21/2009	04/21/2009	115	2,628.04	2,426.14	201.90	
DIREXIONSHARES SMALL CAP BE (TZA)		140	4,257.40	4,257.40		
04/20/2009	03/12/2009	65	2,440.44	4,911.30	-2,470.86	
04/20/2009	04/24/2009	[65]		-2,470.86	2,470.86	
04/20/2009 Wash Sale Adj	04/24/2009	75	1,816.96	4,912.37	-3,095.41	
07/08/2009	07/15/2009	[75]		-3,095.41	3,095.41	
07/08/2009 Wash Sale Adj		610	7,398.83	7,371.57	28.28	
ULTRA RUSSELL2000 PROSHARES (UWM)		510	5,176.69	4,936.59	240.09	
03/10/2009	03/06/2009	510	5,176.69	4,936.59	240.09	
10/29/2009	10/29/2009	100	2,423.15	2,434.98	-11.83	
TOTAL			34,485.27	24,209.45	430.16	9,845.66

\*Important Disclaimer: GainsKeeper and tax lot and performance reporting is offered and conducted by CCH INCORPORATED and is made available by TD AMERITRADE for general reference and education purposes only. TD AMERITRADE is not responsible for the reliability or suitability of the information. TD AMERITRADE does not provide investment advice, investment management or tax advice. You may wish to consult independent sources with respect to tax lot and performance reporting.

0.015



Powered by GAINSKEEPER™

Detailed Buy Activity for [REDACTED]  
SECURITIES PURCHASED

01/01/2009 -- 12/31/2009

	SHARES	PRICE	COMMISSION	COST/ SHARE	COST/ BASIS
DIAMOND HILL LRG CAP FD (DHLAX) 11/16/2009	370.645				5,000.00
GENERAL ELECTRIC CO (GE) 03/05/2009	370.645	13.40		13.4900	5,000.00
HUDSON CITY BANCORP INC (HCBK) 10/22/2009	700		9.99		4,825.02
BANK OF THE OZARKS INC (OZRK) 03/24/2009	700	6.8799	9.99	6.8942	4,825.02
DIREXIONSHARES SMALL CAP BU (TNA) 04/21/2009	250		9.99		3,334.99
DIREXIONSHARES SMALL CAP BE (TZA) 03/12/2009	250	13.30	9.99	13.3400	3,334.99
ULTRA RUSSELL 2000 PROSHARES (UWM) 03/06/2009	125		9.99		2,831.07
TOTAL	125	22.5686	9.99	22.6486	2,831.07
	115		9.99		2,426.14
	115	21.01	9.99	21.0969	2,426.14
	200		9.99		3,280.69
	65	75.4048	9.99	75.5585	4,911.30
	75	32.4203	9.99	32.5535	2,441.51
	90	21.3099	9.99	21.4209	1,927.88
	610		19.99		7,371.57
	510	9.86	9.99	9.6796	4,936.59
	100	24.2499	9.99	24.3498	2,434.98
			89.91		35,670.38

\*\*Important Disclaimer: GainsKeeper and tax lot and performance reporting is offered and conducted by CGH INCORPORATED and is made available by TD AMERITRADE for general reference and education purposes only. TD AMERITRADE is not responsible for the reliability or suitability of the information. TD AMERITRADE does not provide investment advice, investment management or tax advice. You may wish to consult independent sources with respect to tax lot and performance reporting.

0.015

