

**FINANCIAL DISCLOSURE REPORT
FINAL FILING**

*Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)*

1. Person Reporting (last name, first, middle initial) Fuller, Mark E.	2. Court or Organization USDC-ALMD	3. Date of Report 12/11/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☐ Annual ☒ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2014 to 08/01/2015
7. Chambers or Office Address [REDACTED] Montgomery, AL 36104		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.	
2.	
3.	
4.	
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME

(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE AND TYPE

1. _____

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *— transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

FINANCIAL DISCLOSURE REPORT

Page 3 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

V. GIFTS. (Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)

☒ NONE (No reportable gifts.)

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. (Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)

☐ NONE (No reportable liabilities.)

	CREDITOR	DESCRIPTION	VALUE CODE
1.	Bank of America, N.A., Atlanta, Georgia	Revolving Line of Credit	PI
2.	ServisFirst	Line of Credit	L
3.	Merrill Lynch	Call SPXQ	None
4.	Merrill Lynch	PUT SPXQ	None
5.	Merrill Lynch	Call SPXW	J
6.	Merrill Lynch	Put SPXW	J

FINANCIAL DISCLOSURE REPORT

Page 4 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Doss of Alabama, Inc./Aureus Aviation, Inc.	G	Distribution	P1	U					
2. IRA #1 Mark Everett Fuller	A	Dividend	K	T					
3. - Wells Fargo Bank Deposit									
4. - Conagra Foods, Inc.									
5. - Lo Jack Corporation									
6. - Unilever									
7. Mark E. Fuller Custodian Minors Act -- [REDACTED]	B	Dividend			Sold	07/27/15	L		
8. - Conagra Foods, Inc.									
9. - Wells Fargo Bank Deposit									
10. New York Life [REDACTED] Whole Life Policy	A	Dividend	J	T					
11. Northwestern Mutual Life - Whole Life Policy	C	Dividend	L	T					
12. New York Life - Whole Life Policy	A	Dividend	K	T					
13. Regions Bank Account	A	Interest	K	T					
14. ServisFirst Bank Accounts	A	Interest	J	T					
15. (Y) ServisFirst Bank Account									
16. ServisFirst Bank		None			Merged (with line 611)	07/01/14	N		
17. CB&T Bank Account		None	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 5 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. Rental Prop, Enterprise, AL (2014 County Tax Asses \$260,850)		None	N	S					
19. Parcel 2, Panama City Beach, FL(\$126,972 Tax Assmt 2014)		None	M	S					
20. Comm Prop, Enterprise, AL (Tax Assessment \$92,890 2013)	D	Rent	L	S					
21. Pinehurst, LLC	G	Distribution	N	U					
22. (Y)Lot-Montgomery, Alabama (\$125,000 tax assessment 2012)									
23. (Y)Real Estate - Montgomery									
24. (Y) 401(K) Account									
25. Note Receivable - Karen Smith	E	Interest	N	U					
26. Merrill Lynch Cash #1	A	Interest	K	T					
27. Merrill Lynch Cash #2		None	J	T					
28. Automatic Data Proc	A	Dividend	K	T	Buy (add'l)	03/04/14	J		
29.					Buy (add'l)	10/02/14	J		
30.					Buy (add'l)	11/04/14	J		
31.					Buy (add'l)	01/05/15	J		
32.					Buy (add'l)	02/03/15	J		
33.					Buy (add'l)	04/02/15	J		
34.					Buy (add'l)	07/27/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 6 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

35.					Sold (part)	06/25/15	J		
36.					Sold (part)	03/03/15	J		
37.					Sold (part)	12/02/14	J	B	
38. Baxter Interntl Inc	A	Dividend			Sold (part)	06/03/14	J		
39.					Buy (add'l)	05/02/14	J		
40.					Buy (add'l)	10/02/14	J		
41.					Sold (part)	08/05/14	J	A	
42.					Sold	11/04/14	J		
43. Boeing Company		None			Buy	03/03/15	K		
44.					Sold	05/04/15	K		
45. CSX Corp	A	Dividend			Buy (add'l)	03/04/14	J		
46.					Sold (part)	02/04/14	J	A	
47.					Sold (part)	04/02/14	J	A	
48.					Sold (part)	05/02/14	J	A	
49.					Sold (part)	06/03/14	J	A	
50.					Sold	11/04/14	J	B	
51.					Sold	11/04/14	J	B	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 7 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

52. C.H. Robinson Worldwide	A	Dividend	K	T	Buy (add'l)	02/03/15	J		
53.					Buy (add'l)	04/02/15	J		
54.					Buy (add'l)	04/28/15	J		
55.					Buy (add'l)	07/27/15	J		
56.					Buy	08/05/14	J		
57.					Buy (add'l)	10/02/14	J		
58.					Buy (add'l)	11/04/14	J		
59.					Sold (part)	01/05/15	K	A	
60.					Sold (part)	03/03/15	J	A	
61.					Sold (part)	06/25/15	J		
62.					Sold (part)	12/02/14	J	A	
63. CDK Global Inc Shs		None			Buy	03/04/14	J		
64.					Sold (part)	10/10/14	J		
65.					Sold	11/04/14	J	A	
66.					Sold	11/04/14	J	A	
67. Chemour Co Shs		None			Buy	06/02/15	J		
68.					Sold	07/02/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 8 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

69. Cummins Inc	A	Dividend	K	T	Buy	03/03/15	J		
70.					Buy (add'l)	04/02/15	J		
71.					Buy (add'l)	04/28/15	J		
72.					Buy (add'l)	07/27/15	J		
73.					Sold (part)	06/25/15	J		
74.					Buy (add'l)	10/02/14	J		
75.					Sold (part)	11/04/14	J	A	
76. Dover Comp	A	Dividend	K	T	Buy	11/04/14	J		
77.					Buy (add'l)	11/04/14	J		
78.					Buy (add'l)	12/02/14	J		
79.					Buy (add'l)	12/04/14	J		
80.					Buy (add'l)	01/05/15	J		
81.					Buy (add'l)	07/27/15	J		
82.					Sold (part)	03/03/15	J		
83.					Sold (part)	06/02/15	J		
84.					Sold (part)	06/03/15	J		
85.					Sold (part)	06/04/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 9 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

86.					Sold (part)	06/25/15	J		
87. Du Pont E I De Nemours	A	Dividend			Buy (add'l)	02/04/14	J		
88.					Sold (part)	04/02/14	J	A	
89.					Sold (part)	05/02/14	J	A	
90.					Sold (part)	06/03/14	J	A	
91.					Sold (part)	08/05/14	J	A	
92.					Sold (part)	10/02/14	J	A	
93.					Sold (part)	12/02/14	J	A	
94.					Sold	07/08/15	K	A	
95. Exxon Mobil Corp	B	Dividend	K	T	Buy (add'l)	10/02/14	J		
96.					Buy (add'l)	11/04/14	J		
97.					Buy (add'l)	01/05/15	J		
98.					Buy (add'l)	04/02/15	J		
99.					Buy (add'l)	07/27/15	J		
100.					Sold (part)	06/25/15	J		
101.					Sold (part)	06/02/15	J		
102.					Sold (part)	03/03/15	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 10 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103.					Sold (part)	08/05/14	J	A	
104. Emerson Elec Co	A	Dividend			Sold (part)	08/05/14	J	B	
105.					Sold	02/03/15	K		
106. Genuine Parts Co	A	Dividend			Sold (part)	02/04/14	J		
107.					Sold (part)	04/02/14	J	A	
108.					Sold (part)	05/02/14	J	A	
109.					Sold (part)	06/03/14	J	A	
110.					Sold (part)	12/02/14	J	A	
111.					Sold	02/03/15	K	B	
112. Genl Dynamics Corp Com	A	Dividend			Buy (add'l)	02/04/14	K		
113.					Buy (add'l)	03/04/14	J		
114.					Sold (part)	04/02/14	J	A	
115.					Sold (part)	05/02/14	J	A	
116.					Sold (part)	06/03/14	J	A	
117.					Sold (part)	08/05/14	J	A	
118.					Sold	10/02/14	J	B	
119. Johnson and Johnson Com	A	Dividend	K	T	Buy (add'l)	03/04/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 11 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

120.					Buy (add'l)	01/05/15	J		
121.					Buy (add'l)	02/03/15	J		
122.					Buy (add'l)	04/02/15	J		
123.					Buy (add'l)	07/27/15	J		
124.					Sold (part)	06/25/15	J		
125.					Sold (part)	06/02/15	J		
126.					Sold (part)	04/28/15	J		
127.					Sold (part)	03/03/15	J		
128.					Sold (part)	02/04/14	J	A	
129.					Sold (part)	10/02/14	J	B	
130. Linear Technology Corp	A	Dividend	K	T	Buy (add'l)	04/02/14	J		
131.					Buy (add'l)	04/03/14	J		
132.					Buy (add'l)	10/02/14	J		
133.					Buy (add'l)	11/04/14	J		
134.					Buy (add'l)	07/06/15	J		
135.					Buy (add'l)	07/07/15	J		
136.					Buy (add'l)	07/08/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 12 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Buy (add'l)	07/27/15	J		
138.					Sold (part)	06/25/15	J	A	
139.					Sold (part)	06/04/15	J	A	
140.					Sold (part)	06/03/15	J	A	
141.					Sold (part)	06/02/15	J	A	
142.					Sold (part)	03/03/15	J	B	
143.					Sold (part)	12/02/14	J	B	
144. McDonalds Corp Common	A	Dividend			Buy (add'l)	03/04/14	J		
145.					Buy (add'l)	10/02/14	J		
146.					Buy (add'l)	11/04/14	J		
147.					Sold	12/02/14	J		
148.					Sold	12/02/14	J	B	
149. Medtronic Inc Com		None			Buy	01/03/14	K		
150.					Sold	02/04/14	K		
151. Microsoft Corp	A	Dividend			Buy (add'l)	08/05/14	J		
152.					Sold	10/02/14	J	A	
153. Norfolk Southern Corp	A	Dividend	K	T	Buy	02/04/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 13 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Buy (add'l)	03/04/14	J		
155.					Buy (add'l)	01/05/15	J		
156.					Buy (add'l)	02/03/15	J		
157.					Buy (add'l)	04/02/15	J		
158.					Buy (add'l)	05/04/15	J		
159.					Buy (add'l)	07/27/15	J		
160.					Sold (part)	06/25/15	J		
161.					Sold (part)	03/03/15	J	A	
162.					Buy (add'l)	02/04/14	J		
163.					Sold (part)	04/02/14	J	A	
164.					Sold (part)	05/02/14	J	A	
165.					Sold (part)	06/03/14	J	A	
166.					Sold (part)	08/05/14	J	A	
167.					Sold (part)	10/02/14	J	A	
168. Northrop Grumman Corp	A	Dividend			Sold	01/05/15	K	C	
169.					Sold (part)	02/04/14	J	A	
170.					Sold (part)	04/02/14	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 14 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					Sold (part)	05/02/14	J	A	
172.					Sold (part)	06/03/14	J	A	
173.					Sold (part)	08/05/14	J	A	
174. Paychex Inc	B	Dividend	K	T	Buy (add'l)	03/04/14	J		
175.					Buy (add'l)	01/05/15	J		
176.					Buy (add'l)	02/03/15	J		
177.					Buy (add'l)	07/07/15	J		
178.					Buy (add'l)	07/08/15	J		
179.					Buy (add'l)	07/27/15	J		
180.					Sold (part)	06/25/15	J	A	
181.					Sold (part)	06/03/15	J		
182.					Sold (part)	06/02/15	J		
183.					Sold (part)	04/28/15	J	A	
184.					Sold (part)	03/03/15	J	B	
185.					Sold (part)	10/02/14	J	B	
186. Procter & Gamble	B	Dividend	K	T	Buy (add'l)	03/04/14	J		
187.					Buy (add'l)	02/03/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 15 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Buy (add'l)	04/02/15	J		
189.					Buy (add'l)	07/27/15	J		
190.					Sold (part)	06/25/15	J		
191.					Sold (part)	06/02/15	J		
192.					Sold (part)	03/03/15	J	A	
193.					Sold (part)	02/04/14	J		
194.					Sold (part)	04/02/14	J	A	
195.					Sold (part)	10/02/14	J	A	
196. Qualcomm Inc	A	Dividend	K	T	Buy (add'l)	12/02/14	J		
197.					Buy (add'l)	01/01/15	J		
198.					Buy (add'l)	04/02/15	J		
199.					Buy (add'l)	07/27/15	J		
200.					Sold (part)	06/25/15	J		
201.					Sold (part)	06/02/15	J		
202.					Sold (part)	03/03/15	J		
203.					Buy (add'l)	08/05/14	J		
204.					Buy (add'l)	10/02/14	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 16 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205.					Sold (part)	11/04/14	J	A	
206. Quest Diagnostics	A	Dividend			Buy (add'l)	06/03/14	J		
207.					Buy (add'l)	10/02/14	J		
208.					Sold (part)	08/05/14	J	A	
209.					Sold	11/04/14	J	A	
210. Raytheon Co Delaware New	A	Dividend	K	T	Buy (add'l)	03/04/14	J		
211.					Buy (add'l)	11/04/14	J		
212.					Buy (add'l)	02/03/15	J		
213.					Buy (add'l)	07/27/15	J		
214.					Sold (part)	06/25/15	J		
215.					Sold (part)	06/03/15	J		
216.					Sold (part)	06/02/15	J		
217.					Sold (part)	04/28/15	J	A	
218.					Sold (part)	03/03/15	J	A	
219.					Sold (part)	02/04/14	J	A	
220.					Sold (part)	04/02/14	J	A	
221.					Sold (part)	05/02/14	J	A	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 17 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222.					Sold (part)	06/03/14	J	A	
223.					Sold (part)	10/02/14	J	A	
224. 3 M Company	A	Dividend	K	T	Buy	05/02/14	J		
225.					Buy (add'l)	10/02/14	J		
226.					Buy (add'l)	07/27/15	J		
227.					Sold (part)	06/25/15	J		
228.					Sold (part)	06/03/15	J		
229.					Sold (part)	06/02/15	J		
230.					Sold (part)	03/03/15	J	A	
231.					Buy (add'l)	02/04/14	K		
232.					Buy (add'l)	05/02/14	J		
233.					Sold (part)	03/04/14	K	A	
234.					Sold (part)	06/03/14	J	A	
235.					Sold (part)	08/05/14	J	A	
236.					Sold (part)	12/02/14	J	A	
237. Union Pacific	A	Dividend	K	T	Buy	06/02/15	J		
238.					Buy	06/03/15	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 18 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

239.					Buy	07/27/15	J		
240.					Sold (part)	06/25/15	J		
241. United Techs Corp Com	A	Dividend	K	T	Buy (add'l)	06/03/14	J		
242.					Buy (add'l)	10/02/14	J		
243.					Buy (add'l)	11/04/14	J		
244.					Buy (add'l)	01/05/15	J		
245.					Buy (add'l)	04/02/15	J		
246.					Buy (add'l)	04/28/15	J		
247.					Buy (add'l)	07/27/15	J		
248.					Sold (part)	06/25/15	J		
249.					Sold (part)	06/02/15	J		
250.					Sold (part)	03/03/15	J	A	
251.					Buy (add'l)	04/02/14	K		
252.					Sold (part)	02/04/14	K	C	
253.					Sold (part)	05/02/14	K		
254.					Sold (part)	08/05/14	J		
255. Wal-Mart Stores	A	Dividend	K	T	Buy (add'l)	03/04/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 19 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256.					Buy (add'l)	11/04/14	J		
257.					Buy (add'l)	07/27/15	J		
258.					Sold (part)	06/25/15	J		
259.					Sold (part)	06/02/15	J		
260.					Sold (part)	03/03/15	J	A	
261.					Sold (part)	12/02/14	J	A	
262. Merrill Lynch Bank Deposit #3	A	Interest	K	T					
263. Merrill Lynch Bank Deposit #4	A	Interest	J	T					
264. Artisan International	A	Dividend	L	T	Sold (part)	10/01/14	J	A	
265.					Sold (part)	02/17/15	J	B	
266. Harbor International	B	Dividend	L	T	Sold (part)	10/01/14	J	A	
267.					Sold (part)	02/17/15	J	A	
268. iShares Msci Eafe	B	Dividend	K	T	Sold (part)	10/01/14	J	A	
269.					Sold (part)	02/17/15	J	A	
270. MFS International Value	C	Dividend	L	T	Sold (part)	10/01/14	J	A	
271.					Sold (part)	02/17/15	J	A	
272. Oppenheimer International	B	Dividend	K	T	Sold (part)	10/01/14	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 20 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

273.					Sold (part)	02/17/15	J	A	
274. WHV International Equity	A	Dividend	K	T	Sold (part)	10/01/14	J	A	
275.					Sold (part)	02/17/15	J		
276. Merrill Lynch Bank Deposit Program #5	A	Interest	J	T					
277. ABRAAJ Growth Markets		None	L	T	Buy	02/09/15	L		
278. Partners Group Private	D	Int./Div.	N	T					
279. Skybridge Multi-Adviser Hedge Fund Portfolios, LLC	E	Dividend	N	T					
280. Skybridge Multi-Adviser		None	J	T					
281. (Y)Call Spar O MLBWSPAR Indx									
282. Merrill Lynch Bank Deposit #6		None	K	T					
283. Montpelier Re Holdings	A	Dividend			Sold	05/05/15	J		
284. Morgan Stanley Cap VIII	A	Interest			Sold	04/29/15	J	A	
285. Albemarle Corp	A	Dividend	J	T	Sold (part)	04/30/15	K		
286. Altria Group Inc	B	Dividend	K	T	Sold (part)	10/10/14	J	C	
287.					Sold (part)	07/09/15	J	B	
288. Blackrock Inc	B	Dividend	K	T	Buy (add'l)	01/15/14	J		
289.					Sold (part)	09/30/14	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 21 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290.					Sold (part)	03/24/15	J	C	
291. Bristol-Myers Squibb Co	A	Dividend	J	T	Sold (part)	01/15/14	J	C	
292.					Sold (part)	07/09/15	J	C	
293. CA, Inc.	A	Dividend	K	T	Buy	01/05/15	K		
294. Chevron Corp	B	Dividend	J	T	Sold (part)	09/30/14	J	A	
295.					Sold (part)	03/24/15	J		
296. Cinn Fincl Crp Ohio	B	Dividend	J	T	Sold (part)	07/09/15	J	B	
297. Cisco Systems Inc	A	Dividend	J	T	Sold (part)	01/15/14	J	A	
298.					Sold (part)	07/09/15	J	B	
299. Coca Cola Com	A	Dividend	J	T	Sold (part)	10/10/14	J	B	
300.					Sold (part)	07/09/15	J	A	
301. Communication Sales and Leasing	A	Dividend	J	T	Buy	07/09/14	J		
302. Conocophillips	B	Dividend	J	T	Buy (add'l)	07/01/14	J		
303.					Sold (part)	07/09/15	J	A	
304. Dominion Res Inc New Va	A	Dividend	J	T	Sold (part)	09/30/14	J	A	
305.					Sold (part)	07/09/15	J	C	
306. Duke Energy Corp New	A	Dividend	J	T	Sold (part)	09/30/14	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 22 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307.					Sold (part)	07/09/15	J	B	
308. Eli Lilly & Co	A	Dividend	J	T	Buy	01/15/14	J		
309.					Sold (part)	09/30/14	J	A	
310.					Sold (part)	07/09/15	J	C	
311. Federated Investrs B	B	Dividend	K	T	Sold (part)	07/09/15	J	C	
312. General Electric	A	Dividend	K	T	Buy	05/01/15	K		
313.					Sold (part)	07/09/15	J		
314. Hasbro Inc Com	B	Dividend	K	T	Sold (part)	10/10/14	J	A	
315.					Sold (part)	07/09/15	J	D	
316. Hatteras Finl Corp		None			Sold	01/29/14	J	A	
317. Intel Corp	B	Dividend	K	T	Buy (add'l)	07/01/14	J		
318.					Sold (part)	09/30/14	J	A	
319.					Sold (part)	04/30/15	J	B	
320. Johnson and Johnson Com	A	Dividend			Sold	06/30/14	J	C	
321. Kinder Morgan Management	B	Dividend	K	T	Buy (add'l)	01/29/14	J		
322.					Sold (part)	09/30/14	J	C	
323.					Sold (part)	03/24/15	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 23 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

324. Lorillard Inc	B	Dividend			Sold (part)	10/10/14	J	A	
325.					Sold	06/12/15	K	D	
326. Lowe's Companies Inc	A	Dividend	K	T	Sold (part)	10/10/14	J	B	
327.					Sold (part)	03/24/15	J	C	
328. Meadwestvaco Corp		None			Sold	01/28/14	J	C	
329. Microsoft Corp	A	Dividend	J	T	Sold (part)	09/30/14	J	A	
330.					Buy (add'l)	08/05/14	J		
331.					Buy (add'l)	12/02/14	J		
332.					Buy (add'l)	11/04/14	J		
333.					Sold (part)	07/09/15	K	B	
334. Newmarket Corp	A	Dividend	J	T	Sold (part)	09/30/14	J	B	
335.					Sold (part)	07/09/15	J	D	
336. Paychex Inc	A	Dividend	J	T	Sold (part)	09/30/14	J	A	
337.					Sold (part)	07/09/15	J	B	
338. Philip Morris Intl Inc	A	Dividend			Sold (part)	09/30/14	J	A	
339.					Sold	01/13/15	J		
340. Reynolds American Inc	B	Dividend	K	T	Buy (add'l)	06/15/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 24 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

341.					Sold (part)	09/30/14	J	A	
342.					Sold (part)	07/09/15	J	C	
343. The Mosaic Company	A	Dividend	J	T	Buy	01/28/14	J		
344.					Buy (add'l)	06/25/15	J		
345.					Sold (part)	07/09/15	J	A	
346. Verizon Communicatns Com	B	Dividend	J	T	Sold (part)	09/30/14	J	A	
347.					Sold (part)	07/09/15	J	A	
348. Wells Fargo & Co New Del	B	Dividend	K	T	Sold (part)	09/30/14	J	B	
349.					Sold (part)	07/09/15	J	C	
350. Windstream Holdings Inc Shs	A	Dividend			Sold (part)	09/30/14	J	A	
351.					Buy	07/01/14	J		
352.					Sold	06/30/15	J		
353.					Buy (add'l)	07/02/14	J		
354.					Sold (part)	02/18/15	J		
355. Vornado Realty Trust	A	Dividend			Sold	05/18/15	J		
356. Carnival Corp Paired Shs	A	Dividend	K	T	Sold (part)	09/30/14	J	A	
357.					Sold (part)	07/09/15	J	B	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 25 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. Corning Inc	A	Dividend	J	T	Sold (part)	09/30/14	J	A	
359.					Sold (part)	03/24/15	J	C	
360. Corrections Corp of Amer	B	Dividend	J	T	Sold (part)	09/30/14	J		
361.					Sold (part)	03/24/15	J	A	
362. Genl Dynamics Corp Com	A	Dividend	K	T	Sold (part)	09/30/14	J	A	
363.					Sold (part)	07/09/15	J	C	
364. Merrill Lynch Bank Deposit #7	A	Interest	K	T					
365. ABB Ltd	A	Dividend	J	T	Buy (add'l)	01/02/15	J		
366.					Sold (part)	05/28/14	J	A	
367.					Sold (part)	03/03/15	J	A	
368. Alstom		None			Sold	06/27/14	J		
369. Asseco Poland SA SP ADR	A	Dividend	J	T	Sold (part)	10/10/14	J		
370.					Sold (part)	02/02/15	J		
371. Astrazeneca Plc Spnd Adr	A	Dividend	J	T	Buy (add'l)	01/05/15	J		
372.					Sold (part)	10/10/14	J	A	
373.					Sold (part)	02/18/15	J	A	
374. BAE Systems Plc	A	Dividend	J	T	Buy (add'l)	05/15/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375.					Sold (part)	04/15/14	J	A	
376.					Sold (part)	02/02/15	J	A	
377. Bayer Ag Namen-Akt	A	Dividend	J	T	Buy (add'l)	01/06/15	J		
378.					Sold (part)	10/14/14	J	C	
379. BCE Inc	A	Dividend	J	T	Buy	03/31/14	J		
380.					Sold (part)	10/10/14	J		
381.					Sold (part)	02/18/15	J	A	
382. BHP Billiton Limited	A	Dividend	J	T	Buy (add'l)	01/05/15	J		
383.					Sold (part)	12/02/14	J		
384.					Buy (add'l)	05/18/15	J		
385. BNP Paribas	A	Dividend	J	T	Buy (add'l)	01/05/15	J		
386.					Buy	01/14/14	J		
387.					Sold (part)	12/02/14	J		
388. BOC Hong Kong	A	Dividend	J	T	Buy (add'l)	01/06/15	J		
389.					Sold (part)	05/07/14	J		
390. British Amn Tobacco Spadr	B	Dividend	J	T	Sold (part)	10/10/14	J	A	
391.					Sold (part)	02/02/15	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. CNOOC Ltd	A	Dividend	J	T	Buy (add'l)	01/05/15	J		
393.					Buy	08/29/14	J		
394.					Sold (part)	12/02/14	J		
395.					Buy	05/18/15	J		
396. Canadian Oil Sands Ltd	A	Dividend			Sold	12/01/14	J		
397.					Buy (add'l)	05/02/14	J		
398.					Sold	12/01/14	J		
399. Deutsche Post Ag		None	J	T	Buy (add'l)	01/05/15	J		
400.					Buy (add'l)	05/28/14	J		
401.					Sold (part)	05/28/14	J		
402.					Sold (part)	03/27/14	J	D	
403.					Sold (part)	02/19/15	J	A	
404. Deutsche Telekom AG-REG	A	Dividend	J	T	Sold (part)	05/28/14	J	A	
405.					Sold (part)	10/10/14	J	A	
406.					Sold (part)	06/17/15	J		
407.					Buy (add'l)	05/22/15	J		
408.					Sold (part)	02/18/15	J	B	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 28 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. (X)Engie	A	Dividend	J	T					
410. GDF Suez	A	Dividend			Sold	10/14/14	J	A	
411. Glaxosmithkline New	B	Dividend	J	T	Buy (add'l)	02/11/14	J		
412.					Sold (part)	10/14/14	J	A	
413.					Sold (part)	02/19/15	J	A	
414. Honda Motors Ltd 7267		None	J	T	Buy	03/03/15	J		
415. HSBC Hldg Plc	B	Dividend	J	T	Sold (part)	10/13/14	J	A	
416.					Sold (part)	03/03/15	J	A	
417. Imperial Tobacco Grp	A	Dividend	K	T	Buy (add'l)	02/11/14	J		
418.					Sold (part)	02/19/15	J	A	
419. (X) Indivior PLC Shs		None			Sold	02/10/15	J	A	
420. iShares MSCI ACWI	A	Dividend			Buy	12/03/14	L		
421.					Sold	01/02/15	K		
422. Japan Tobacco Inc 2914		None	J	T	Buy	10/28/14	J		
423. Kirin Brewery 2503	A	Dividend			Sold (part)	10/10/14	J		
424.					Buy (add'l)	01/05/15	J		
425.					Sold	07/27/15	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 29 of 54

Name of Person Reporting

Fuller, Mark E.

Date of Report

12/11/2015

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. Lukoil Sponsored ADR	A	Dividend			Sold	12/01/14	J		
427. Manulife Financial Corp	A	Dividend	J	T	Buy (add'l)	01/05/15	J		
428.					Sold (part)	10/10/14	J	A	
429.					Sold (part)	02/18/15	J	A	
430. Michelin B		None	J	T	Buy	03/19/15	J		
431. Mtn Group Ltd	A	Dividend	J	T	Buy (add'l)	05/15/15	J		
432.					Sold (part)	10/10/14	J	A	
433. Munich Re-Ins Regd	A	Dividend	J	T	Sold (part)	10/14/14	J	A	
434.					Sold (part)	02/19/15	J	A	
435. Nestle Sa Cham Und Veve	A	Dividend	J	T	Sold (part)	10/14/14	J	A	
436.					Sold (part)	02/19/15	J	A	
437. Nippon Tel & Tel 9432	A	Dividend	K	T	Sold (part)	10/01/14	J	A	
438.					Sold (part)	02/19/15	J	A	
439. North Atlantic Drilling	A	Dividend			Buy (add'l)	05/28/14	J		
440.					Sold (part)	12/01/14	J		
441.					Sold	12/01/14	J		
442. Novartis ADR	A	Dividend	J	T	Sold (part)	10/10/14	J	B	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

443.					Sold (part)	02/18/15	J	B	
444. Orkla Asa Cl A	A	Dividend	J	T	Buy (add'l)	02/12/14	J		
445.					Buy	02/11/14	J		
446.					Sold (part)	10/10/14	J	A	
447.					Sold (part)	02/18/15	J	A	
448. Reckitt Benckiser Group	A	Dividend			Sold (part)	10/14/14	J	B	
449.					Sold	03/27/15	J	B	
450. Rexam Plc Shs	A	Dividend	J	T	Buy (add'l)	01/15/15	J		
451.					Buy	05/28/14	J		
452.					Sold (part)	02/19/15	J	A	
453.					Buy (add'l)	01/05/15	J		
454. Rexam Plc Non Cum Red Pr	A	Dividend			Sold	12/02/14	J		
455. Riocan RL Est Inv Tr Ont	A	Dividend	J	T	Sold (part)	01/26/15	J		
456.					Buy	05/28/14	J		
457. Roche Holdings Genush Fn	A	Dividend	J	T					
458. Roy Dut Shell Plc B Lon	A	Dividend	J	T	Buy (add'l)	01/05/15	J		
459.					Sold (part)	10/14/14	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

460.					Sold (part)	02/19/15	J		
461. RTL Group (Brussels LST)	B	Dividend	J	T	Buy (add'l)	01/06/15	J		
462.					Sold (part)	01/03/14	J	B	
463.					Sold (part)	10/28/14	J	A	
464. Sanofi	B	Dividend	J	T	Buy (add'l)	05/18/15	J		
465.					Sold (part)	10/14/14	J	A	
466.					Sold (part)	02/19/15	J	A	
467. Siemens Ag Germ	A	Dividend	J	T	Sold (part)	03/27/14	J	B	
468.					Sold (part)	02/09/15	J	A	
469. Singapore Telecomm Lt Ad	A	Dividend	J	T	Sold (part)	10/10/14	J	A	
470.					Sold (part)	02/02/15	J	A	
471. Smiths Group Plc, London	A	Dividend	J	T	Sold (part)	10/14/14	J	B	
472. Sonic Healthcare Ltd	A	Dividend	J	T	Sold (part)	10/13/14	J	A	
473.					Sold (part)	02/19/15	J	A	
474. South 32 Ltd Shs		None	J	T	Buy	05/28/15	J		
475. SSE PLC	B	Dividend	J	T	Buy	03/27/14	J		
476.					Sold (part)	10/14/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

477. Statoil Asa	A	Dividend	J	T	Buy (add'l)	01/05/15	J		
478.					Buy	03/27/14	J		
479.					Sold (part)	12/02/14	J		
480.					Sold (part)	12/02/14	J		
481. Taiwan S Manufctrng Adr	A	Dividend			Sold	10/27/14	J	A	
482. PT Telekomunikasi Indone	A	Dividend	J	T	Sold (part)	10/13/14	J	A	
483. Tesco Plc 5P	A	Dividend			Sold (part)	03/31/14	J		
484.					Sold	09/05/14	J		
485. Total S.A. Sp Adr	B	Dividend	J	T	Sold (part)	10/10/14	J	B	
486.					Sold (part)	03/30/15	J	A	
487. UBS Group Ag Namen - AKT		None	J	T	Buy	03/30/15	J		
488. Unilever NV NY Reg Shs	A	Dividend	J	T	Sold (part)	10/10/14	J	A	
489.					Sold (part)	02/02/15	J	A	
490. Untd Overseas Bk Spn Adr	A	Dividend	J	T	Sold (part)	10/10/14	J	A	
491.					Sold (part)	02/02/15	J	A	
492. Verizon Communications Comm	D	Dividend			Buy (add'l)	02/27/14	J		
493.					Sold	02/27/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ **NONE** (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

494. Vodafone Grop Plc Sp Adr	C	Dividend	J	T	Buy	01/02/15	J		
495.					Sold (part)	03/19/14	J		
496.					Sold (part)	12/01/14	J		
497.					Sold (part)	02/18/15	J		
498. Zurich Insurance Group	B	Dividend	J	T	Sold (part)	03/30/15	J	B	
499. Merrill Lynch Bank Deposit #8		None	J	T					
500. Aberdeen Global High	B	Dividend			Sold (part)	09/29/14	J		
501.					Buy (add'l)	12/22/14	J		
502.					Sold (part)	09/29/14	J		
503.					Sold	05/22/15	K		
504. Angel Oak Multi Strategy	C	Dividend	K	T	Sold (part)	09/29/14	J	A	
505.					Sold (part)	09/29/14	J	A	
506.					Sold (part)	07/09/15	J	A	
507. Blackrock Global Long	A	Dividend	K	T	Sold (part)	09/29/14	J	A	
508.					Sold (part)	07/09/15	J		
509. First Eagle High Yield	B	Dividend	K	T	Sold (part)	09/29/14	J		
510.					Sold (part)	09/29/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

511.					Sold (part)	07/09/15	J		
512. Goldman Sachs Strategic	B	Dividend			Sold (part)	09/29/14	J	A	
513.					Sold	05/22/15	K		
514. Henderson Strategic Income Fund CU	A	Dividend	K	T	Buy	04/28/15	K		
515.					Sold (part)	07/09/15	J		
516. JP Morgan Strategic	A	Dividend			Sold (part)	09/29/14	J		
517.					Sold (part)	09/29/14	J		
518.					Sold	05/22/15	K		
519. Leader Short Term Bond	A	Dividend	K	T	Buy	04/28/15	K		
520.					Sold (part)	07/09/15	J		
521. Loomis Sayles Bond Fd	C	Dividend	K	T	Sold (part)	09/29/14	J	A	
522.					Sold (part)	09/29/14	J	A	
523.					Buy (add'l)	12/17/14	J		
524.					Sold (part)	07/09/15	J		
525.					Sold (part)	01/15/15	J		
526. Lord Abbett Floating	B	Dividend			Sold (part)	09/29/14	J		
527.					Sold (part)	09/29/14	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

528.					Sold	04/28/15	K		
529. Mainstay Unconstrained	A	Dividend	K	T	Buy	04/28/15	K		
530.					Sold (part)	07/09/15	J		
531. MFS Emerging Markets	A	Dividend			Sold (part)	09/29/14	J	A	
532.					Sold	05/22/15	K		
533. MFS Emerging MKTS Debt	B	Dividend			Sold	01/15/15	J		
534. RS Floating Rate Fund	B	Dividend			Sold (part)	09/29/14	J		
535.					Sold (part)	09/29/14	J		
536.					Sold	05/22/15	K		
537. TCW Emerging Markets	A	Dividend			Sold (part)	09/29/14	J		
538.					Sold	05/22/15	K		
539. Templeton Global Total	C	Dividend			Buy (add'l)	12/17/14	J		
540.					Sold (part)	01/15/15	J		
541.					Sold	05/22/15	K		
542. Van Eck Unconstr Emer	B	Dividend	K	T	Buy	04/28/15	K		
543.					Sold (part)	07/09/15	J		
544. WA Core Plus Bond I	B	Dividend	L	T	Buy	04/28/15	L		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	T = Cash Market
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated		

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

545. Western Asset Middle Mkt	D	Dividend			Sold	07/09/15	J		
546. (Y)OZDPII Access LLC									
547. Paloma Access LLC	C	Int./Div.	M	U					
548. Templeton Gbl Bond Fund Adv CL		None			Sold	09/29/14	J		
549. Merrill Lynch Bank Deposit #9		None	J	T					
550. Alliance hldgs Gp LP	C	Dividend	K	T	Buy (add'l)	04/07/15	J		
551. Boardwalk Pipeline Ptnrs		None			Sold	02/10/14	J		
552. Cedar Fair Dep Unt Lp	C	Dividend	K	T					
553. Centerpoint Energy Inc	A	Dividend			Sold	04/06/15	K	A	
554. Columbia Pipeline Group	A	Dividend	J	T	Buy	04/06/15	J		
555. Crestwood Equity Partners	B	Dividend			Sold (part)	11/26/14	K		
556.					Buy (add'l)	12/30/14	K		
557.					Sold	07/09/15	J		
558. Crestwood Midstream Partners LP New	C	Dividend	J	T	Buy (add'l)	01/12/15	J		
559.					Sold (part)	05/29/14	J		
560. Energy Transfer Equity L	C	Dividend	L	T	Sold (part)	10/10/14	K	E	
561.					Sold (part)	07/09/15	J	C	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. Energy Transfer Ptnrs LP	C	Dividend	K	T					
563. Enterprise Prdts Prtn LP	C	Dividend	K	T					
564. Nexterra Energy Inc Shs	A	Dividend	K	T	Buy	03/05/15	K		
565. Nisource Inc	A	Dividend	J	T	Buy	04/06/15	J		
566. NGL Energy Partners LP	B	Dividend			Sold	06/25/15	K	A	
567. Oneok Inc (Oklahoma)	C	Dividend	K	T					
568. One Gas Inc	A	Dividend			Sold	08/26/14	J	B	
569.					Spinoff (from line 567)	01/31/14	J		
570. Regency Energy Partners	D	Dividend			Sold	10/10/14	K		
571. Sempra Energy	A	Dividend	K	T	Buy	03/28/14	J		
572. Spectra Energy Partners	B	Dividend	K	T	Sold (part)	10/10/14	J	C	
573. Suburban Propane	C	Dividend	J	T	Sold (part)	07/09/15	K	D	
574. Teekay Lng Partners	C	Dividend	J	T	Buy (add'l)	01/08/15	J		
575. Teekay Offshore Partners	C	Dividend	J	T					
576. Western Gas Partners LP	C	Dividend	K	T	Sold (part)	09/29/14	J	C	
577. Williams Companies Del	C	Dividend	K	T					
578. PVR Partners LP	B	Dividend			Sold	10/10/14	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes: (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. Merrill Lynch Bank Deposit #10	A	Interest	J	T					
580. DB X-Trackers MSCI EAFE	C	Dividend	K	T	Sold (part)	04/29/15	J	A	
581. DWS Rreef Global Infracr/Deutsche Global Infrastructure Fund C1 S	B	Dividend	K	T	Buy (add'l)	03/25/15	J		
582.					Sold (part)	04/09/15	J	A	
583. Fairholme Fund	B	Dividend	K	T	Sold (part)	04/09/15	J	A	
584. First Eagle	C	Dividend	K	T	Sold (part)	04/09/15	J	A	
585. Invesco Developing	B	Dividend	J	T	Sold (part)	06/24/15	K		
586. iShares MSCI Turkey Inde	A	Dividend			Sold	06/24/15	J		
587. Kinetics Paradigm Fund		None	K	T	Sold (part)	04/09/15	J	B	
588. Lateef fund C1 I	B	Dividend	K	T	Sold (part)	04/09/15	J	A	
589. Lord Abbett Emerging	A	Dividend	K	T	Sold (part)	04/09/15	J		
590. Mainstay Marketfield		None	K	T	Sold (part)	04/09/15	J	A	
591. Matthews Pacific Tiger F	B	Dividend	K	T	Sold (part)	04/09/15	J	A	
592.					Buy (add'l)	12/11/14	J		
593. Permanent Portfolio Fund	B	Dividend	K	T	Buy (add'l)	12/10/14	J		
594.					Sold (part)	04/09/15	J		
595. RS Global Natural	A	Dividend	J	T	Sold (part)	04/09/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596.					Buy (add'l)	12/19/14	J		
597. Templeton Emerging Mkts	A	Dividend	K	T	Sold (part)	04/09/15	J	A	
598.					Buy (add'l)	12/12/14	J		
599.					Sold (part)	04/09/15	J	A	
600. The Oak Mark Intl Fund	C	Dividend	K	T	Sold (part)	04/09/15	J	A	
601.					Buy (add'l)	12/19/14	J		
602. Touchstone Sands Capital	B	Dividend	K	T					
603. Van Eck Global Hard	A	Dividend	J	T	Buy (add'l)	12/23/14	J		
604.					Sold (part)	04/09/15	J		
605. Wisdomtree Trust Japan	B	Dividend	K	T	Sold (part)	04/09/15	J	A	
606. Yacktman Focused Fund	B	Dividend	K	T	Sold (part)	04/09/15	J	A	
607. Western Asset Middle Market	C	Dividend	M	T					
608. Jones Lang LaSalle	D	Distribution	M	T					
609. OZD PII Access (Transferred from another account)	D	Distribution	M	T					
610. Merrill Lynch Bank Deposit #10	A	Interest	N	T					
611. (X)ServisFirst Bancshares Inc	C	Dividend	O	T					
612. (Y)Call SPXQ (Broad Based Index Options)									

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. (Y)PUT SPXQ (Broad Based Index Options)									
614. Call & Put Broad Based Index Options		None			Sold	07/31/15	P1	E	
615.		None			Buy	02/03/14	P1		
616. Put SPXW (Broad Based Index Options)		None	J	T	Buy	07/16/15	J		
617. Call SPXW (Broad Based Index Options)		None	J	T	Buy	07/27/15	J		
618. Put SPXW (Broad Based Index Options)		None	J	T	Buy	07/27/15	J		
619. Merrill Lynch Bank Deposit Program #11	A	Interest	J	T					
620. Aston/Montag & Caldwell	E	Dividend	L	T	Sold (part)	10/10/14	J	B	
621.					Sold (part)	06/25/15	K		
622. Columbia Select Large	E	Dividend	L	T	Sold (part)	10/10/14	J		
623.					Sold (part)	06/25/15	K	A	
624. iShares Russell 1000	A	Dividend	K	T	Sold (part)	10/10/14	J	A	
625.					Sold (part)	06/25/15	J	B	
626. Mainstay Large Cap	D	Dividend	M	T	Sold (part)	10/10/14	K	C	
627.					Sold (part)	06/25/15	K	D	
628. TCW Select	B	Dividend	L	T	Sold (part)	10/10/14	J	A	
629.					Sold (part)	06/25/15	K	B	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. Merrill Lynch Bank Deposit #12	A	Interest	J	T					
631. American Century	A	Dividend	K	T	Sold (part)	07/09/15	J		
632. iShares Intl Developed	B	Dividend	K	T	Buy (add'l)	01/02/15	K		
633.					Sold (part)	11/19/14	K		
634.					Buy	03/04/14	J		
635.					Buy (add'l)	01/02/15	J		
636.					Sold (part)	07/09/15	J		
637. Nuveen Real Estate	C	Dividend	K	T	Sold (part)	07/09/15	J	A	
638. Pimco Commodity Real	A	Dividend	K	T	Buy (add'l)	01/06/15	K		
639.					Buy (add'l)	03/03/14	J		
640.					Sold (part)	11/19/14	K		
641.					Sold (part)	11/19/14	J		
642.					Sold (part)	07/09/15	J		
643. Prudential Global Real	B	Dividend	K	T	Sold (part)	07/09/15	J	B	
644. SPDR DJ Wilshire Global	A	Dividend			Buy	11/19/14	K		
645.					Sold	01/02/15	K	A	
646. Merrill Lynch Bank Deposit #13	A	Interest	J	T					

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. Advent Software Inc	A	Dividend			Sold (part)	01/13/14	J	A	
648.					Sold (part)	10/10/14	J	A	
649.					Sold	07/09/15	J	C	
650. Albemarle Corp Comm	A	Dividend			Sold (part)	01/13/14	J	A	
651.					Sold	10/10/14	J		
652. Alexander & Baldwin Inc.	A	Dividend	J	T	Buy (add'l)	07/28/15	J		
653.					Sold (part)	01/13/14	J		
654.					Sold (part)	10/10/14	J		
655.					Sold (part)	06/25/15	J	A	
656. Alleghany Corp Del Comm		None			Sold	01/15/14	J		
657. (X) Alliance Data Sys Corp		None			Sold	12/17/14	J	A	
658. Alliant Techsystems Inc/Orbital ATK Inc	A	Dividend	K	T	Buy (add'l)	01/15/14	J		
659.					Buy (add'l)	06/30/14	J		
660.					Buy (add'l)	07/01/14	J		
661.					Buy (add'l)	07/02/14	J		
662.					Buy (add'l)	12/17/14	J		
663.					Buy (add'l)	12/18/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664.					Buy (add'l)	12/19/14	J		
665.					Buy (add'l)	07/28/15	J		
666.					Sold (part)	01/13/14	J	A	
667.					Sold (part)	10/10/14	J	A	
668.					Sold (part)	01/30/15	J	A	
669.					Sold (part)	06/25/15	J	A	
670. Alliant Techsystems Inc/Vista Outdoor Inc		None	J	T	Buy (add'l)	01/15/14	J		
671.					Buy (add'l)	12/17/14	J		
672.					Buy (add'l)	12/18/14	J		
673.					Buy (add'l)	12/19/14	J		
674.					Buy (add'l)	07/28/15	J		
675.					Sold (part)	06/25/15	J	A	
676. Amer Eagle Outfitters	A	Dividend	J	T	Buy (add'l)	07/28/15	J		
677.					Sold (part)	01/13/14	J		
678.					Sold (part)	10/10/14	J		
679.					Sold (part)	06/25/15	J	A	
680. Atwood Oceanics Inc	A	Dividend	J	T	Buy (add'l)	01/02/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681.					Buy (add'l)	02/18/15	J		
682.					Buy (add'l)	07/28/15	J		
683.					Buy (add'l)	10/30/14	J		
684.					Sold (part)	12/01/14	J		
685.					Sold (part)	12/01/14	J		
686.					Sold (part)	06/25/15	J	A	
687. Cabelas Inc		None	J	T	Buy (add'l)	01/02/15	J		
688.					Buy (add'l)	07/28/15	J		
689.					Sold (part)	12/01/14	J		
690.					Sold (part)	12/01/14	J		
691.					Sold (part)	06/25/15	J	A	
692. Columbia Sportswear Co	A	Dividend			Sold	10/31/14	J	B	
693. (X)Conversant Inc		None			Sold	12/12/14	J	C	
694. Corrections Corp of Amer	B	Dividend	J	T	Buy (add'l)	02/23/15	J		
695.					Buy (add'l)	07/28/15	J		
696.					Sold (part)	10/10/14	J	A	
697.					Sold (part)	06/25/15	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. Dana Hldg Corp	A	Dividend	J	T	Buy (add'l)	01/02/15	J		
699.					Buy (add'l)	07/28/15	J		
700.					Buy	07/17/14	J		
701.					Sold (part)	12/01/14	J		
702.					Sold (part)	06/25/15	J	A	
703. Deckers Outdoors Corp		None	J	T	Buy (add'l)	07/28/15	J		
704.					Sold (part)	10/10/14	J	B	
705.					Sold (part)	06/25/15	J	A	
706. DST Systems Inc Del	A	Dividend	J	T	Buy	07/23/15	J		
707.					Buy (add'l)	07/24/15	J		
708.					Buy (add'l)	07/28/15	J		
709. Eaton Vance Corp Inv	A	Dividend	J	T	Buy (add'l)	07/28/15	J		
710.					Sold (part)	07/18/14	J		
711.					Sold (part)	10/10/14	J		
712.					Sold (part)	06/25/15	J		
713. Energizer Hldgs Inc Com		None			Sold	01/15/14	J	A	
714. Exelis Inc Shs		None			Buy	10/30/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ **NONE** (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715.					Sold	06/01/15	K	C	
716. First Indl Realty Tr Inc	A	Dividend	J	T	Buy (add'l)	02/23/15	J		
717.					Buy (add'l)	07/28/15	J		
718.					Sold (part)	01/13/14	J	A	
719.					Sold (part)	10/10/14	J	A	
720.					Sold (part)	06/25/15	J	A	
721. Gatx Corporation	A	Dividend	J	T	Buy	07/24/15	J		
722.					Buy (add'l)	07/27/15	J		
723.					Buy (add'l)	07/28/15	J		
724. Harris Corp Del		None			Buy	06/02/15	J		
725.					Sold	07/24/15	J	A	
726. Hatteras Finl Corp		None			Sold	01/16/14	J	A	
727. Kaman Corp Com	A	Dividend	J	T	Buy (add'l)	07/28/15	J		
728.					Sold (part)	01/13/14	J	A	
729.					Sold (part)	10/10/14	J	A	
730.					Sold (part)	06/25/15	J	A	
731. Martin Marietta Matls	A	Dividend			Sold	07/02/14	J	B	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732. Matson Inc	A	Dividend	J	T	Buy (add'l)	07/28/15	J		
733.					Sold (part)	10/10/14	J		
734.					Sold (part)	06/25/15	J	A	
735. Mbia Inc		None	J	T	Buy (add'l)	07/28/15	J		
736.					Sold (part)	10/10/14	J		
737.					Sold (part)	06/25/15	J		
738. Micrel Inc	A	Dividend			Sold	09/10/14	J	A	
739.					Sold (part)	09/09/14	J	A	
740. Montpelier Re Hldgs Ltd	A	Dividend	J	T	Buy (add'l)	07/28/15	J		
741.					Sold (part)	10/10/14	J	A	
742.					Sold (part)	06/25/15	J	A	
743. MRC Global		None	J	T	Buy (add'l)	01/02/15	J		
744.					Buy (add'l)	07/28/15	J		
745.					Buy	01/15/14	J		
746.					Sold (part)	12/01/14	J		
747.					Sold (part)	06/25/15	J		
748. Newmarket Corp	A	Dividend	K	T	Buy (add'l)	07/28/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749.					Sold (part)	10/10/14	J	A	
750. Nu Skin Enterprs A 5.001		None			Sold	01/15/14	K	D	
751. Old Dominion Fght Lines		None			Sold (part)	01/13/14	J	A	
752.					Sold (part)	10/10/14	J	B	
753.					Sold	05/11/15	K	D	
754. Olin Corp \$1 New	A	Dividend	J	T	Buy (add'l)	01/02/15	J		
755.					Buy (add'l)	07/24/15	J		
756.					Buy (add'l)	07/28/15	J		
757.					Buy	01/15/14	K		
758.					Sold (part)	12/01/14	J		
759.					Sold (part)	06/25/15	J	A	
760. Orbital Sciences Corp		None			Buy	06/30/14	J		
761.					Sold (part)	10/10/14	J		
762.					Sold	01/13/15	J		
763. Pricesmart Inc	A	Dividend	J	T	Buy (add'l)	07/28/15	J		
764.					Sold (part)	01/13/14	J	A	
765.					Sold (part)	10/10/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766.					Sold (part)	06/25/15	J		
767. Ritchie Bros Auctioneers	A	Dividend	J	T	Buy (add'l)	07/28/15	J		
768.					Sold (part)	01/13/14	J	A	
769.					Sold (part)	10/10/14	J	A	
770.					Sold (part)	06/25/15	J	A	
771. Service Corp Intl	A	Dividend	K	T	Buy (add'l)	01/15/14	J		
772.					Buy (add'l)	07/28/15	J		
773.					Sold (part)	10/10/14	J	A	
774.					Sold (part)	06/25/15	J	A	
775. Sturm Ruger & Co Inc	A	Dividend	J	T	Buy	01/02/15	J		
776.					Buy (add'l)	07/28/15	J		
777.					Sold (part)	01/13/14	J	A	
778.					Sold (part)	12/01/14	J		
779.					Sold (part)	06/25/15	J	A	
780. Superior Energy Svcs Inc	A	Dividend	J	T	Buy	02/18/15	J		
781.					Buy (add'l)	07/28/15	J		
782.					Sold (part)	06/25/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783. Tejon Ranch Co Pv 0.50		None	J	T	Buy (add'l)	07/28/15	J		
784.					Sold (part)	10/10/14	J		
785.					Sold (part)	06/25/15	J		
786. Tempur Sealy Intl Inc		None	K	T	Buy (add'l)	07/28/15	J		
787.					Sold (part)	10/10/14	J	A	
788.					Sold (part)	06/25/15	J	A	
789. Tenet Healthcare Corp		None	K	T	Buy (add'l)	01/15/14	J		
790.					Buy (add'l)	07/28/15	J		
791.					Sold (part)	01/13/14	J	A	
792.					Sold (part)	10/10/14	J	A	
793.					Sold (part)	06/25/15	J	A	
794. Tredegar Corp Virginia	A	Dividend	J	T	Buy	01/02/15	J		
795.					Buy (add'l)	07/28/15	J		
796.					Sold (part)	12/01/14	J		
797.					Sold (part)	12/01/14	J		
798.					Sold (part)	06/25/15	J		
799. USG Corp Com New		None	J	T	Buy	05/08/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800.					Buy (add'l)	05/11/15	J		
801.					Buy (add'l)	07/28/15	J		
802.					Sold (part)	06/25/15	J	A	
803. Valueclick Inc Del Com		None			Sold	01/13/14	J		
804. Waddell & Reed Finl A	A	Dividend	J	T	Buy	02/23/15	J		
805.					Buy (add'l)	02/24/15	J		
806.					Buy (add'l)	07/28/15	J		
807.					Sold (part)	06/25/15	J		
808. White Mtns Ins Grp Ltd	A	Dividend	J	T	Sold (part)	10/10/14	J	A	
809.					Sold (part)	02/17/15	J	A	
810. World Fuel Services Corp	A	Dividend	J	T	Buy (add'l)	07/28/15	J		
811.					Sold (part)	01/13/14	J	A	
812.					Sold (part)	10/10/14	J		
813. WT08 16TEJON Ranch Wt		None	J	T					
814. iShares TR Russell 2000	A	Dividend			Buy	12/01/14	L		
815.					Sold	01/02/15	L	B	
816. Diamond DA-40 180 N313AF		None	M	W					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817. New Money Ser SPGC		None			Buy	11/19/14	K		
818.					Sold	01/02/15	K		
819. (X) John Galt Properties, LLC		None	K	U	Open	01/01/14	K		
820.									
821.									
822.									
823.									
824.									
825.									
826.									
827.									
828.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Lines 6-9 on the 2012 report are not repeated on this report as the [REDACTED] no longer [REDACTED].

During the year 2013, I traded in Broad Based Index Options. The sum of these trades for the year is reported on line 772 and 773. The trades resulted in a loss.

Additional explanations in response to November 27, 2015 request:

Lines 10-12 of this report are Whole Life Insurance Policies. Column A has been amended to reflect.

The investment in Line 611 was owned at 12/31/13 but was moved into a Merrill Lynch account therefore the line was moved to correspond with the account held in. Line 15 was marked with a (Y) which was the line that the asset was previously reported on.

The investment reported on Line 350 was sold during the year. Please see line 352 which reports the date that the final assets are sold.

The investment reported on Line 499 of the prior (2013) report is now reported with "Kinder Morgan Management" and is reported on Line 321 of this report.

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Mark E. Fuller

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544