

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2012**

*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 11/07/2013
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 01/01/2012 to 12/31/2012
7. Chambers or Office Address One Church Street, A-300 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.		

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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. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Bank of America, N.A., Atlanta, Georgia	Revolving Line of Credit	N
2.	Community Bank & Trust, Enterprise, AL	Signature Loan/Unsecured	K
3.			
4.			
5.			

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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	O	U					
2. IRA #1	A	Dividend	K	T					
3. - Wells Fargo Bank Deposit									
4. - Conagra Foods, Inc.									
5. - Lo Jack Corporation									
6. Custodian Minors Act -- #1	A	Dividend	J	T					
7. - Oceaneering, Inc.									
8. - Wells Fargo Bank Deposit									
9. New York Life -- #1	B	Dividend	K	T					
10. Custodian Minors Act -- #2	B	Dividend	K	T					
11. - Conagra Foods, Inc.									
12. - Wells Fargo Bank Deposit									
13. New York Life -- #2	A	Dividend	J	T					
14. Northwestern Mutual Life	C	Dividend	K	T					
15. New York Life	C	Dividend	K	T					
16. Regions Bank Account		None	K	T					
17. ServisFirst Bank Accounts	A	Interest	L	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
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	

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18. ServisFirst Bank	B	Dividend	M	T					
19. CB&T Bank Account	A	Interest	J	T					
20. Rental Prop, Enterprise, AL (2012 County Tax Asses \$271,160)	C	Rent	N	S					
21. Wells Fargo Money Market	A	Interest	J	T					
22. Bristol Myers Squibb	A	Dividend			Sold	12/11/12	J	A	
23. Chevron	B	Dividend			Sold	12/11/12	K	C	
24. Colonial Properties Trust SBI (Sold at loss)	A	Dividend			Sold	12/11/12	J		
25. Conagra Foods, Inc.	B	Dividend			Sold	12/11/12	K	C	
26. International Paper	A	Dividend			Sold	12/11/12	K	A	
27. Pitney Bowes, Inc. (sold at loss)	A	Dividend			Sold	12/11/12	J		
28. Progress Energy, Inc.	A	Dividend			Merged (with line 34)	7/2/12	J		
29. Regions Financial (sold at loss)	A	Dividend			Sold	12/11/12	J		
30. Synovus Financial (sold at loss)	A	Dividend			Sold	12/11/12	J		
31. Total Systems Service, Inc. (sold at loss)	A	Dividend			Sold	12/11/12	J		
32. Wells Fargo (sold at loss)	A	Dividend			Sold	12/11/12	J		
33. American Financial Group	B	Interest			Sold	9/28/12	K	A	
34. Duke Energy	B	Dividend			Sold	12/11/12	K	C	

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35. Parcel 2, Panama City Beach, FL(\$126,972 Tax Assmt 2012)		None	M	S					
36. Comm Prop, Enterprise, AL (Tax Assessment \$93,513 2012)	D	Rent	L	S					
37. Church & Dwight, Inc.	A	Dividend			Buy	08/2/12	J		
38.					Sold	12/11/12	J		
39. Pinehurst, LLC		None	N	U	Open	10/5/12	N		
40. Lot-Montgomery, Alabama (\$125,000 tax assessment 2012)		None	M	S	Buy	07/5/12	M		
41. Commodity Long Short Index		None			Buy	1/24/12	N		
42.					Sold	7/19/12	M		
43. Merrill Lynch Cash	D	Interest	L	T	Open	2/1/12	L		
44. BIF Money Fund	A	Interest	J	T	Buy	2/1/12	J		
45. Merrill Lynch Cash		None	J	T	Open	2/1/12	J		
46. Abbott Labs	A	Dividend	K	T	Buy	2/1/12	K		
47. Automatic Data Proc	A	Dividend	K	T	Buy	4/3/12	K		
48. Baxter Internl Inc	A	Dividend	K	T	Buy	2/1/12	K		
49. C.H. Robinson Worldwide	A	Dividend	K	T	Buy	5/31/12	K		
50. Chevron Corp	A	Dividend	K	T	Buy	2/1/12	K		
51. Coca Cola Com	A	Dividend	K	T	Buy	2/1/12	K		

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52. Eaton Corp Plc	A	Dividend	K	T	Buy	12/3/12	K		
53. Exxon Mobil Corp	A	Dividend	K	T	Buy	2/1/12	K		
54. Genl Dynamics Corp Com	A	Dividend	K	T	Buy	2/1/12	K		
55. Honeywell Int Inc Del	A	Dividend	K	T	Buy	10/1/12	K		
56. Linear Technology Corp	A	Dividend	K	T	Buy	10/1/12	K		
57. McDonalds Corp Common	A	Dividend	K	T	Buy	2/1/12	K		
58. Medtronic Inc Com	A	Dividend	K	T	Buy	2/1/12	K		
59. Microsoft Corp	A	Dividend	K	T	Buy	2/1/12	K		
60. Paychex Inc	A	Dividend	K	T	Buy	4/3/12	K		
61. Wal-Mart Stores	A	Dividend	K	T	Buy	12/3/12	K		
62. 3M Company		None	K	T	Buy	10/1/12	K		
63. Abbott Labs		None			Buy	2/1/12	J		
64.					Sold	12/3/12	J	B	
65. Air Products & Chem	A	Dividend			Buy	2/1/12	K		
66.					Sold	11/2/12	K		
67. Automatic Data Proc		None			Buy	4/3/12	J		
68.					Sold	12/3/12	J	A	

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69. Baxter Interntl Inc		None			Buy	2/1/12	J		
70.					Sold	12/3/12	J	A	
71. Chevron Corp		None			Buy	2/1/12	J		
72.					Sold	12/3/12	J	A	
73. C.H. Robinson Worldwide		None			Buy	5/3/12	K		
74.					Sold	12/3/12	K		
75. Coca Cola Com		None			Buy	2/1/12	J		
76.					Sold	12/3/12	J	A	
77. Conagra Foods Inc.	A	Dividend			Buy	4/3/12	J		
78.					Sold	6/4/12	J		
79. Eaton Corp		None			Buy	2/1/12	K		
80.					Sold	12/3/12	K	C	
81. Exxon Mobil Corp		None			Buy	2/1/12	J		
82.					Sold	12/3/12	J	A	
83. Eaton Corp Plc		None			Buy	12/3/12	J		
84.					Sold	12/4/12	J		
85. Emerson Elec Corp	A	Dividend			Buy	2/1/12	K		

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86.					Sold	7/2/12	K		
87. Gap Inc Delaware	A	Dividend			Buy	2/1/12	J		
88.					Sold	4/3/12	J	C	
89. Genl Dynamics Corp Com		None			Buy	2/1/12	J		
90.					Sold	12/3/12	J	A	
91. General Mills	A	Dividend			Buy	2/1/12	K		
92.					Sold	8/1/12	K		
93. Honeywell Intl Inc Del		None			Buy	2/1/12	K		
94.					Sold	12/3/12	K		
95. Home Depot, Inc.	A	Dividend			Buy	2/1/12	K		
96.					Sold	7/2/12	K	B	
97. Illinois Tool Works Inc.	A	Dividend			Buy	2/1/12	K		
98.					Sold	7/2/12	K		
99. Johnson and Johnson Com	A	Dividend			Buy	2/1/12	K		
100.					Sold	8/1/12	K	A	
101. Kimberly Clark	A	Dividend			Buy	2/1/12	K		
102.		None			Sold	9/4/12	K	A	

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103. Linear Technology Corp		None			Buy	10/1/12	J		
104.					Sold	12/3/12	J	A	
105. McDonalds Corp		None			Buy	2/1/12	J		
106.					Sold	12/3/12	J		
107. Medtronic Inc		None			Buy	2/1/12	J		
108.					Sold	12/3/12	J	A	
109. Microsoft Corp		None			Buy	2/1/12	J		
110.					Sold	10/1/12	J	A	
111. Norfolk Southern Corp	A	Dividend			Buy	10/1/12	K		
112.		None			Sold	11/2/12	K		
113. Occidental Pete Corp Cal	A	Dividend			Buy	4/3/12	K		
114.		None			Sold	9/4/12	K		
115. Paychex, Inc.		None			Buy	4/3/12	J		
116.					Sold	12/3/12	J	A	
117. Pepsico Inc.	A	Dividend			Buy	2/1/12	J		
118.					Sold	3/2/12	J		
119. Raytheon Co Delaware New	A	Dividend			Buy	3/2/12	K		

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	(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.					Sold	10/1/12	K	A	
121. 3M Company	A	Dividend			Buy	10/1/12	J		
122.					Sold	12/3/12	J		
123. Tiffany & Co New	A	Dividend			Buy	6/4/12	K		
124.					Sold	9/4/12	K	B	
125. Union Pacific Corp	A	Dividend			Buy	3/2/12	K		
126.					Sold	6/4/12	J		
127. United Techs Corp Com	A	Dividend			Buy	2/1/12	K		
128.					Sold	11/2/12	K	A	
129. Wal-Mart Stores, Inc.		None			Buy	2/1/12	K		
130.					Sold	11/2/12	K	C	
131. Walgreen Co	A	Dividend			Buy	2/1/12	J		
132.					Sold	3/2/12	J		
133. Merrill Lynch Bank Deposit	A	Interest	J	T					
134. Merrill Lynch Bank Deposit	A	Interest	K	T					
135. Amgen Inc	A	Interest	J	T	Buy	1/24/12	J		
136. Medtronic Inc.	A	Interest	J	T	Buy	1/24/12	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	

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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. Giliead Sciences, Inc.	A	Interest	J	T	Buy	1/24/12	J		
138. Textron Inc.	A	Interest	J	T	Buy	1/24/12	J		
139. Netapp Inc.	A	Interest	J	T	Buy	2/16/12	J		
140. Symantec Corp	A	Interest	J	T	Buy	1/24/12	J		
141. Molson Coors Brewing Co	A	Interest	J	T	Buy	1/24/12	J		
142. Tyson Foods, Inc.	A	Interest	J	T	Buy	1/24/12	J		
143. EMC Corp	A	Interest	J	T	Buy	1/24/12	J		
144. Archer Daniels Midland C	A	Interest	J	T	Buy	2/3/12	J		
145. Alcoa Inc.	A	Interest	J	T	Buy	1/24/12	J		
146. Allegheny Tech Inc	A	Interest	J	T	Buy	1/24/12	J		
147. Prologis Inc	A	Interest	J	T	Buy	1/24/12	J		
148. Ford Motor Company	A	Interest	J	T	Buy	5/30/12	J		
149. Xilinx Inc	A	Interest	J	T	Buy	1/24/12	J		
150. Newmont Mining Corp	A	Interest	J	T	Buy	1/24/12	J		
151. LAM Research Corp	A	Interest	J	T	Buy	5/15/12	J		
152. Teva Pharm Finance LLC	A	Interest	J	T	Buy	1/24/12	J		
153. Nuance Communications	A	Interest	J	T	Buy	6/7/12	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	

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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. Jefferies Group Inc	A	Interest	J	T	Buy	1/24/12	J		
155. Boston Properties, Inc.	A	Interest	J	T	Buy	3/7/12	J		
156. Intel Corp	A	Interest	J	T	Buy	10/19/12	J		
157. Metlife, Inc.	A	Dividend	J	T	Buy	1/23/12	J		
158. AMG Capital Trust	A	Int./Div.	J	T	Buy	1/23/12	J		
159. Apache Corporation	A	Dividend	J	T	Buy	1/23/12	J		
160. Aspen Insurance HLDS Ltd	A	Dividend	J	T	Buy	1/23/12	J		
161. Danaher Corp	A	Interest	J	T	Buy	1/24/12	J		
162. Fifth Third Bank	A	Dividend	J	T	Buy	1/23/12	J		
163. Health Care Reit	A	Dividend	J	T	Buy	6/27/12	J		
164. Nextera Energy Inc	A	Interest	J	T	Buy	1/23/12	J		
165. NY Community Cap Trust V	A	Int./Div.	J	T	Buy	1/23/12	J		
166. Stanley Blk & Decker, Inc.	A	Dividend	J	T	Buy	1/23/12	J		
167. United Technologies Corp	A	Interest	J	T	Buy	6/15/12	J		
168. Wells Fargo & Co New	A	Dividend	J	T	Buy	1/23/12	J		
169. Xilinx Inc		None			Buy	1/24/12	J		
170.					Sold	10/2/12	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	

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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. Amgen Inc		None			Buy	1/24/12	J		
172.					Sold	10/2/12	J	A	
173. Archer Daniels Midland		None			Buy	2/3/12	J		
174.					Sold	10/2/12	J		
175. Boston Properties 3.75%		None			Buy	3/7/12	J		
176.					Sold	10/2/12	J		
177. Health Care Reit 4.75%		None			Buy	1/24/12	J		
178.					Sold	6/18/12	J	A	
179. Navistar Intl Cor 3.00%	A	Interest			Buy	5/10/12	J		
180.					Sold	6/5/12	J		
181. Intel Corp		None			Buy	1/24/12	J		
182.					Sold	12/11/12	J	A	
183. EMC Corp		None			Buy	1/24/12	J		
184.					Sold	10/2/12	J	A	
185. Ford Motor Co 4.25%		None			Buy	5/30/12	J		
186.					Sold	10/2/12	J		
187. Giliead Sciences		None			Buy	1/24/12	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	

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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.					Sold	11/14/12	J	B	
189. Jefferies Group 3.87%		None			Buy	1/24/12	J		
190.					Sold	10/2/12	J	A	
191. LAM Reserach Corp 1.25%		None			Buy	5/15/12	J		
192.					Sold	10/2/12	J	A	
193. Medtronic		None			Buy	1/24/12	J		
194.		None			Sold	10/2/12	J		
195. Molson Coors Brew 2.50%		None			Buy	1/24/12	J		
196.		None			Sold	10/2/12	J		
197. Nuance Commun 2.75%		None			Buy	6/7/12	J		
198.					Sold	10/2/12	J	A	
199. Newmont Mining 1.62%		None			Buy	1/24/12	J		
200.					Sold	10/2/12	J	A	
201. Netapp Inc		None			Buy	2/16/12	J		
202.					Sold	10/2/12	J		
203. Prologis 2.25%		None			Buy	1/24/12	J		
204.					Sold	4/2/12	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		

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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. Prologis Inc 3.25%		None			Buy	1/24/12	J		
206.					Sold	10/2/12	J	A	
207. Symantec Corp 1.00%		None			Buy	1/24/12	J		
208.					Sold	10/2/12	J		
209. Teva Pharm Finance LLC		None			Buy	1/24/12	J		
210.					Sold	10/2/12	J		
211. Tyson Foods Inc		None			Buy	1/24/12	J		
212.					Sold	10/2/12	J		
213. Textron Inc		None			Buy	1/24/12	J		
214.					Sold	10/2/12	J	A	
215. Transocean Inc 1.50%	A	Interest			Buy	1/24/12	J		
216.					Sold	12/17/12	J	A	
217. Ingersoll-Rand Co 4.50%	A	Interest			Buy	1/24/12	J		
218.					Sold	4/16/12	J	A	
219. AMG Capital Trust		None			Buy	1/23/12	J		
220.					Sold	10/2/12	J	A	
221. Aspen Insurance Hlds Ltd		None			Buy	1/23/12	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	

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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	10/2/12	J	A	
223. Apache Corporation		None			Buy	1/23/12	J		
224.					Sold	10/2/12	J		
225. United Technologies Corp		None			Buy	6/14/12	J		
226.					Sold	10/2/12	J	A	
227. Fifth Third Bank		None			Buy	1/23/12	J		
228.					Sold	10/2/12	J		
229. Health Care Reit		None			Buy	6/26/12	J		
230.					Sold	10/2/12	J	A	
231. Ingersoll-Rand PLC		None			Buy	4/16/12	J		
232.					Sold	5/18/12	J	A	
233. Metlife Inc.		None			Buy	1/23/12	J		
234.					Sold	12/6/12	J	A	
235. Metlife Inc.		None			Buy	1/23/12	J		
236.					Sold	10/2/12	J		
237. Nextera Energy Inc		None			Buy	1/23/12	J		
238.					Sold	10/2/12	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		

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

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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. Newell Financial Tru Cld	A	Interest			Buy	1/23/12	J		
240. Newell Financial Tru Cld		None			Sold	7/16/12	J	A	
241. NY Community Cap Trust V		None			Buy	1/23/12	J		
242.					Sold	10/2/12	J	A	
243. Stanley Blk & Decker Inc		None			Buy	1/23/12	J		
244.					Sold	10/2/12	J	A	
245. Wells Fargo & Co New		None			Buy	1/23/12	J		
246.					Sold	10/2/12	J	A	
247. Danaher Corp		None			Buy	1/24/12	J		
248.					Sold	10/2/12	J	A	
249. Ingersoll-Rand PLC		None			Buy	4/17/12	J		
250.					Sold	4/17/12	J	A	
251. Navistar Intl Cor 3.00%		None			Buy	1/24/12	J		
252.		None			Sold	6/5/12	J		
253. Borgwarner, Inc.		None			Buy	1/24/12	J		
254.					Sold	4/2/12	J	A	
255. Metlife		None			Buy	10/24/12	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	

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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.					Sold	10/24/12	J	A	
257. Merrill Lynch Bank Deposit Program	A	Interest	J	T					
258. Aegon N.V. (AEG)	A	Dividend	J	T	Buy	3/23/12	J		
259. Aegon NV	A	Dividend	J	T	Buy	3/23/12	J		
260. Aegon NV	A	Dividend	J	T	Buy	3/23/12	J		
261. Aegon NV	A	Dividend	J	T	Buy	3/23/12	J		
262. Aegon NV	A	Dividend	J	T	Buy	3/23/12	J		
263. Aegon NV PFD	A	Dividend	J	T	Buy	3/23/12	J		
264. Affiliated Managers Grou		None	J	T	Buy	12/14/12	J		
265. Affiliated Managers	A	Interest	J	T	Buy	8/15/12	J		
266. Aflac Inc	A	Interest	J	T	Buy	9/21/12	J		
267. Alexandria Real Estate	A	Dividend	J	T	Buy	3/23/12	J		
268. Allianz SE	A	Dividend	J	T	Buy	3/23/12	J		
269. American Financial 5.75%	A	Interest	J	T	Buy	8/23/12	J		
270. American Financial 6.375%	A	Interest	J	T	Buy	6/12/12	J		
271. Ameriprise Financial Inc	A	Interest	J	T	Buy	3/23/12	J		
272. Arch Capital Group Ltd	A	Dividend	J	T	Buy	3/28/12	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	

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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. Aspen Insurance Hldg Ltd	A	Dividend	J	T	Buy	4/11/12	J		
274. Axis Capital Hldgs Ltd	A	Dividend	J	T	Buy	3/23/12	J		
275. Bank of New York Mellon 5.20%	A	Dividend	J	T	Buy	9/14/12	J		
276. Barclays Bank PLC 6.625%	A	Dividend	J	T	Buy	3/23/12	J		
277. Barclays Bank PLC 7.100%	A	Dividend	J	T	Buy	3/23/12	J		
278. Barclays Bank PLC 7.75%	A	Dividend	J	T	Buy	3/23/12	J		
279. Barclays Bank PLC 8.125%	A	Dividend	J	T	Buy	3/23/12	J		
280. BB&T Corporation 5.85%	A	Dividend	J	T	Buy	4/21/12	J		
281. BB&T Corporation 5.625%	A	Dividend	J	T	Buy	7/25/12	J		
282. Capital One Financial Series B	A	Dividend	J	T	Buy	8/14/12	J		
283. Citigroup Cap Trust IX	A	Interest	J	T	Buy	3/23/12	J		
284. Citigroup Capital X	A	Interest	J	T	Buy	3/23/12	J		
285. Citigroup Capital XIII	A	Interest	J	T	Buy	3/23/12	J		
286. Citigroup Capital XI	A	Interest	J	T	Buy	3/23/12	J		
287. Citigroup Capital XVI	A	Interest	J	T	Buy	3/23/12	J		
288. Citigroup Capital XVII	A	Interest	J	T	Buy	3/23/12	J		
289. Comcast Corporation		None	J	T	Buy	12/3/12	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	

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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. Commonwealth REIT 7.5%	A	Dividend	J	T	Buy	3/23/12	J		
291. Commonwealth REIT 5.75%	A	Int./Div.	J	T	Buy	7/23/12	J		
292. Credit Suisse	A	Dividend	J	T	Buy	3/23/12	J		
293. DB Capital FDG VIII	A	Dividend	J	T	Buy	3/23/12	J		
294. DB Cont Cap Trst II	A	Dividend	J	T	Buy	3/23/12	J		
295. BD Cont Cap Trust III	A	Dividend	J	T	Buy	3/23/12	J		
296. Deutsche Bk Cap Trust V	A	Dividend	J	T	Buy	3/23/12	J		
297. Deutsche Bk Capital FDG	A	Dividend	J	T	Buy	3/23/12	J		
298. Digital Realty Trust Inc 7.00%	A	Dividend	J	T	Buy	3/23/12	J		
299. Digital REalty TRust Inc 6.625%	A	Dividend	J	T	Buy	4/3/12	J		
300. Dominion Resources	A	Interest	J	T	Buy	3/23/12	J		
301. DTE Energy Co (DTE)	A	Interest	J	T	Buy	3/23/12	J		
302. DTE Energy Co Ser C	A	Interest	J	T	Buy	9/26/12	J		
303. Entergy Arkansas	A	Interest	J	T	Buy	3/23/12	J		
304. Entergy Arkansas Inc		None	J	T	Buy	12/7/12	J		
305. Entergy LA LLC	A	Interest	J	T	Buy	3/23/12	J		
306. Entergy Louisiana LLC	A	Interest	J	T	Buy	3/23/12	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	

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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. Entergy Mississippi Inc	A	Interest	J	T	Buy	3/23/12	J		
308. Entergy Texas Inc	A	Interest	J	T	Buy	3/23/12	J		
309. Everest Re Cap Trust II	A	Interest	J	T	Buy	3/23/12	J		
310. First Niagara Fincl Grp	A	Dividend	J	T	Buy	3/23/12	J		
311. General Elec Cap Corp		None	J	T	Buy	10/3/12	J		
312. Goldman Sachs GP	A	Interest	J	T	Buy	3/23/12	J		
313. Goldman Sachs Group Inc	A	Interest	J	T	Buy	3/23/12	J		
314. Goldman Sachs Group Inc	A	Dividend	J	T	Buy	3/23/12	J		
315. Hartford Finl Svcs Grp	A	Interest	J	T	Buy	4/11/12	J		
316. Health Care Reit Inc	A	Dividend	J	T	Buy	3/23/12	J		
317. Hospitality Prop Trust	A	Dividend	J	T	Buy	3/23/12	J		
318. HSBC Hlds Plc 6.20%	A	Dividend	J	T	Buy	3/23/12	J		
319. HSBC Hlds Plc 8.00%	A	Dividend	J	T	Buy	3/23/12	J		
320. HSBC Hlds Plc 8.125%	A	Dividend	J	T	Buy	3/23/12	J		
321. Ing Groep N.V. 6.375%	A	Dividend	J	T	Buy	3/23/12	J		
322. Ing Groep NV 6.125%	A	Dividend	J	T	Buy	3/23/12	J		
323. Ing Group NV 7.375%	A	Dividend	J	T	Buy	3/23/12	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	

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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. Ing Group NV 7.050%	A	Dividend	J	T	Buy	3/23/12	J		
325. Ing Group NV 7.20%	A	Dividend	J	T	Buy	3/23/12	J		
326. JPM Chase Cap Tr XI	A	Interest	J	T	Buy	5/10/12	J		
327. JP Morgan Chase & Co	A	Dividend	J	T	Buy	8/21/12	J		
328. JPMorgan Chase Cap XXIX	A	Dividend	J	T	Buy	5/10/12	J		
329. Kimco Realty Corp Clakk J	A	Dividend	J	T	Buy	7/17/12	J		
330. Kimco Realty Corp Class K		None	J	T	Buy	12/4/12	J		
331. Kimco Realty Corp 6.90%	A	Dividend	J	T	Buy	3/23/12	J		
332. Kimco Realty Corp Class I	A	Dividend	J	T	Buy	3/23/12	J		
333. Lloyds Banking Grp PLC	A	Dividend	J	T	Buy	3/23/12	J		
334. Morgan Stanley Ser A	A	Dividend	J	T	Buy	3/23/12	J		
335. Morgan Stanley Cap Tr VI	A	Dividend	J	T	Buy	3/23/12	J		
336. Morgan Stanley Cap Tr VII	A	Int./Div.	J	T	Buy	3/23/12	J		
337. Morgan Stanley Cap Tr IV	A	Int./Div.	J	T	Buy	3/23/12	J		
338. Morgan Stanley Cap Tr V	A	Int./Div.	J	T	Buy	3/23/12	J		
339. Morgan Stanley Cap VIII	A	Int./Div.	J	T	Buy	3/23/12	J		
340. Morgan Stanley CP Tr III	A	Int./Div.	J	T	Buy	3/23/12	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	

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

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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. Natl Retail PPTY Inc	A	Dividend	J	T	Buy	3/23/12	J		
342. Nextera Energy Capital Series G	A	Interest	J	T	Buy	4/11/12	J		
343. Nextera Energy Capital Series H	A	Interest	J	T	Buy	6/13/12	J		
344. Nextera Energy Capital Series I		None	J	T	Buy	11/16/12	J		
345. Partner Re LTD	A	Dividend	J	T	Buy	3/23/12	J		
346. Partnerre Ltd	A	Dividend	J	T	Buy	3/23/12	J		
347. Partnerre Ltd (Pre) Ser E	A	Dividend	J	T	Buy	3/23/12	J		
348. PNC Financial Services Series P	A	Dividend	J	T	Buy	4/23/12	J		
349. PNC Financial Services Series Q	A	Dividend	J	T	Buy	9/18/12	J		
350. Protective Life Corp 6.25%	A	Interest	J	T	Buy	5/17/12	J		
351. Protective Life Corp 6.00%	A	Interest	J	T	Buy	8/22/12	J		
352. Prudential Financial 9.0%	A	Interest	J	T	Buy	3/23/12	J		
353. Prudential Fincl Inc 5.75%		None	J	T	Buy	11/29/12	J		
354. PS Business Parks Inc Series U	A	Dividend	J	T	Buy	9/6/12	J		
355. PS Business Parks Inc Series R	A	Dividend	J	T	Buy	3/23/12	J		
356. PS Business Parks Inc Series S	A	Dividend	J	T	Buy	3/23/12	J		
357. PS Business Parks, Inc Series T	A	Dividend	J	T	Buy	5/4/12	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	

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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. Public Storage 5.625%	A	Dividend	J	T	Buy	6/7/12	J		
359. Public Storage Series V	A	Dividend	J	T	Buy	9/12/12	J		
360. Public Storage Series P	A	Dividend	J	T	Buy	3/23/12	J		
361. Public Storage 6.875%	A	Dividend	J	T	Buy	3/23/12	J		
362. Public Storage (PSA) Series T	A	Dividend	J	T	Buy	3/23/12	J		
363. Public Storage (PSA) Series R	A	Dividend	J	T	Buy	3/23/12	J		
364. Public Storage (PSA) Series S	A	Dividend	J	T	Buy	3/23/12	J		
365. Public Storage PFD Shr 6.5%	A	Dividend	J	T	Buy	3/23/12	J		
366. Qwest Corp 7.375%	A	Interest	J	T	Buy	3/23/12	J		
367. Qwest Corp (CTL)	A	Interest	J	T	Buy	3/23/12	J		
368. Qwest Corporation	A	Interest	J	T	Buy	3/27/12	J		
369. Qwest Corporation 7.00%	A	Interest	J	T	Buy	6/15/12	J		
370. Raymond James Financial	A	Dividend	J	T	Buy	3/23/12	J		
371. Realty Income	A	Dividend	J	T	Buy	3/23/12	J		
372. Regency Centers Corp Ser 6	A	Dividend	J	T	Buy	3/23/12	J		
373. Regency Centers Corp Ser 7	A	Dividend	J	T	Buy	8/15/12	J		
374. Renaissance Hlds Ltd Series D	A	Dividend	J	T	Buy	3/23/12	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. Renaissance Hldgs Ltd Series C	A	Dividend	J	T	Buy	3/23/12	J		
376. Royal Bk of Scot Grp Plc Series M	A	Dividend	J	T	Buy	7/18/12	J		
377. Royal Bk of Scot Grp Plc Series L	A	Dividend	J	T	Buy	3/23/12	J		
378. Royal Bk of Scot Grp Plc 6.35%	A	Dividend	J	T	Buy	7/9/12	J		
379. Royal Bk Scotland Group 6.125%	A	Dividend	J	T	Buy	8/3/12	J		
380. Royal Bk Scotlnd Grp Plc Series S	A	Dividend	J	T	Buy	7/9/12	J		
381. Santander Fin PFD Sa Uni	A	Dividend	J	T	Buy	3/24/12	J		
382. Scana Corporation	A	Interest	J	T	Buy	3/23/12	J		
383. Senior Housing PPTY	A	Interest	J	T	Buy	7/18/12	J		
384. Stanley Black & Decker	A	Int./Div.	J	T	Buy	7/27/12	J		
385. State Street Corp Series C	A	Dividend	J	T	Buy	8/27/12	J		
386. TCF Financial Co	A	Dividend	J	T	Buy	7/2/12	J		
387. Telephone & Data System 6.875%	A	Interest	J	T	Buy	3/23/12	J		
388. Telephone & Data System 7.00%	A	Interest	J	T	Buy	3/23/12	J		
389. Telephone & Data Systems 5.875%		None	J	T	Buy	11/27/12	J		
390. The Charles Schwab	A	Dividend	J	T	Buy	5/31/12	J		
391. The Goldman Sachs Grp		None	J	T	Buy	10/18/12	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)
392. Torchmark Corp	A	Interest	J	T	Buy	9/18/12	J		
393. UBS Pref Fndng Trust IV	A	Interest	J	T	Buy	3/23/12	J		
394. US Bancorp SR B	A	Dividend	J	T	Buy	3/23/12	J		
395. US Bancorp Series G	A	Dividend	J	T	Buy	4/20/12	J		
396. US Bancorp Pfd Stk	A	Dividend	J	T	Buy	6/22/12	J		
397. US Cellular Corp (USM)	A	Interest	J	T	Buy	3/23/12	J		
398. Vornado Realty Tr	A	Dividend	J	T	Buy	7/12/12	J		
399. Vornado Realty Tr Ser J	A	Dividend	J	T	Buy	3/23/12	J		
400. Vornado Rlty IP 7.875%	A	Interest	J	T	Buy	3/23/12	J		
401. W.R. Berkley Captl Tr II	A	Interest	J	T	Buy	3/23/12	J		
402. Wachovia Pfd Funding	A	Dividend	J	T	Buy	5/10/12	J		
403. Weingarten Realty	A	Dividend	J	T	Buy	3/23/12	J		
404. Weingarten Realty Invst	A	Dividend	J	T	Buy	4/24/12	J		
405. Weingarten Rlty	A	Dividend	J	T	Buy	3/23/12	J		
406. Wells Fargo Capital IX	A	Interest	J	T	Buy	3/23/12	J		
407. Xcel Energy Inc	A	Interest	J	T	Buy	3/23/12	J		
408. Ameriprise Financial Inc		None			Buy	3/23/12	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	

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Name of Person Reporting

FULLER, Mark E.

Date of Report

11/07/2013

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.					Sold	7/18/12	J		
410. Arch Capital Group	A	Dividend			Buy	3/23/12	J		
411.					Sold	5/2/12	J		
412. Comcast Corporation	A	Interest			Buy	3/23/12	J		
413.					Sold	7/23/12	J		
414. Commonwealth Reit Cum Pfd Stk	A	Dividend			Buy	3/23/12	J		
415.					Sold	8/24/12	J	A	
416. Commonwealth Reit Pfd Sh	A	Dividend			Buy	3/23/12	J		
417.					Sold	12/3/12	J		
418. General Electric Capital	A	Dividend			Buy	3/23/12	J		
419.		None			Sold	10/03/12	J		
420. Goldman Sachs GP		None			Buy	3/23/12	J		
421.					Sold	12/12/12	J	A	
422. Goldman Sachs Group Inc.	A	Dividend			Buy	3/23/12	J		
423.					Sold	10/3/12	J	A	
424. HSBC Holdings PLC		None			Buy	3/23/12	J		
425.					Sold	7/16/12	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	

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Name of Person Reporting

FULLER, Mark E.

Date of Report

11/07/2013

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. Kimco Realty Corp	A	Dividend			Buy	3/23/12	J		
427.					Sold	10/10/12	J		
428. JP MOrgan Chase Cap XXIX		None			Buy	3/23/12	J		
429.					Sold	12/11/12	J		
430. Metlife Inc	A	Dividend			Buy	3/23/12	J		
431.					Sold	9/10/12	J		
432. Markel Corporation	A	Interest			Buy	3/23/12	J		
433.					Sold	8/1/12	J		
434. Nextera Energy Cap Hldgs	A	Interest			Buy	3/23/12	J		
435.					Sold	6/14/12	J		
436. Morgan Stanley Cap TRVII		None			Buy	3/23/12	J		
437.					Sold	10/23/12	J	A	
438. Citigroup Capital VII	A	Interest			Buy	3/23/12	J		
439.		None			Sold	10/16/12	J	A	
440. Everest Re Cap Trust II		None			Buy	3/23/12	J		
441.					Sold	12/3/12	J		
442. Wells Fargo Capital IX		None			Buy	3/23/12	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		

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	4/27/12	J		
444. BNY Capital V	A	Interest			Buy	3/23/12	J		
445.					Sold	9/26/12	J		
446. JPM Chase Cap TR XI		None			Buy	3/23/12	J		
447.		None			Sold	10/17/12	J	A	
448. Nexen Inc	A	Int./Div.			Buy	3/23/12	J		
449. Nexen Inc		None			Sold	6/26/12	J	A	
450. Prudential PLC	A	Int./Div.			Buy	3/23/12	J		
451.					Sold	12/24/12	J		
452. Prudential PLC	A	Int./Div.			Buy	3/23/12	J		
453.					Sold	8/17/12	J		
454. Arch Capital Group L CLD		None			Buy	3/23/12	J		
455.					Sold	3/23/12	J		
456. Protective Life Corp	A	Int./Div.			Buy	3/23/12	J		
457.					Sold	6/20/12	J		
458. Wells Fargo Captial XI	A	Interest			Buy	3/23/12	J		
459.		None			Sold	6/15/12	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		

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. PPL Capital Funding Inc	A	Interest			Buy	3/23/12	J		
461.					Sold	8/14/12	J		
462. Fifth Third Cap Trus Cld	A	Interest			Buy	3/23/12	J		
463.					Sold	8/15/12	J		
464. Fifth Third Capital Cld	A	Interest			Buy	3/23/12	J		
465.					Sold	8/8/12	J		
466. Public Storage		None			Buy	3/23/12	J		
467. Public Storage		None			Sold	5/1/12	J		
468. National City Capital Tr	A	Interest			Buy	3/23/12	J		
469.					Sold	5/25/12	J		
470. PS Business Parks In Cld	A	Int./Div.			Buy	3/23/12	J		
471.					Sold	6/15/12	J		
472. Protective Life Corp		None			Buy	3/23/12	J		
473.					Sold	6/14/12	J		
474. Partner Re Ltd		None			Buy	3/23/12	J		
475.					Sold	12/7/12	J		
476. Public Storage	A	Dividend			Buy	3/23/12	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)

477.					Sold	7/12/12	J		
478. Partnerre Ltd		None			Buy	3/23/12	J		
479.					Sold	12/3/12	J		
480. Renaissancere Hldgs Ltd	A	Dividend			Buy	3/23/12	J		
481.		None			Sold	11/8/12	J	A	
482. PS Business Parks Inc		None			Buy	3/23/12	J		
483.					Sold	10/9/12	J		
484. Prologis Inc	A	Int./Div.			Buy	3/23/12	J		
485.					Sold	10/9/12	J		
486. Royal Bk of Scot Grp Plc		None			Buy	3/23/12	J		
487.					Sold	7/17/12	J		
488. Qwest Corp		None			Buy	3/23/12	J		
489. Qwest Corp		None			Sold	12/3/12	J	A	
490. Renaissancere Holdings L		None			Buy	3/23/12	J		
491.					Sold	12/27/12	J		
492. Regency Centers Corp	A	Dividend			Buy	3/23/12	J		
493.					Sold	9/13/12	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	
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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. Santander Fin Pfd Sa Uni		None			Buy	3/23/12	J		
495.					Sold	12/20/12	J		
496. Telephone & Data Systems	A	Interest			Buy	3/23/12	J		
497.					Sold	5/2/12	J		
498. W.R. Berkley Captl Tr II		None			Buy	3/23/12	J		
499.					Sold	12/3/12	J		
500. Weingarten Realty		None			Buy	3/23/12	J		
501.					Sold	10/16/12	J		
502. USB Capital XII CLD	A	Interest			Buy	3/23/12	J		
503.					Sold	5/18/12	J		
504. Vornado Plty Lp		None			Buy	3/23/12	J		
505. Vornado Plty LP		None			Sold	7/25/12	J	A	
506. Wachovia Pfd Funding		None			Buy	3/23/12	J		
507. Wachovia Pfd Funding		None			Sold	11/6/12	J	A	
508. XCel Energy Inc		None			Buy	3/23/12	J		
509.					Sold	12/21/12	J		
510. Merrill Lynch Bank Deposit	A	Interest	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 \$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.)
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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. Montpelier Re Holdings	A	Dividend	J	T	Buy	2/27/12	J		
512. Morgan Stanley Cap VIII	A	Interest	J	T	Buy	1/24/12	J		
513. Albemarle Corp	A	Dividend	K	T	Buy	1/23/12	K		
514. Altria Group Inc	B	Dividend	K	T	Buy	1/23/12	K		
515. Berkshire Hathaway Inc		None	K	T	Buy	1/23/12	K		
516. Blackrock Inc		None	K	T	Buy	12/10/12	K		
517. Bristol-Myers Squibb Co	A	Dividend	K	T	Buy	1/23/12	K		
518. Chevron Corp	A	Dividend	K	T	Buy	1/23/12	K		
519. Cinn Fincl Crp Ohio	A	Dividend	K	T	Buy	2/15/12	K		
520. Cisco Systems Inc	A	Dividend	K	T	Buy	1/23/12	K		
521. Coca Cola Com	A	Dividend	K	T	Buy	1/23/12	K		
522. Conocophillips	A	Dividend	J	T	Buy	1/23/12	J		
523. Dominion Res Inc New Va	A	Dividend	K	T	Buy	1/23/12	K		
524. Duke Energy Corp New	A	Dividend	K	T	Buy	1/23/12	K		
525. Federated Investrs B	B	Dividend	K	T	Buy	2/23/12	K		
526. Frac Kinder Morgan Mgmt		None	J	T	Buy	2/16/12	J		
527. Hasbro Inc Com	B	Dividend	K	T	Buy	2/10/12	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 \$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)

528. Hatteras Finl Corp	C	Dividend	K	T	Buy	1/23/12	K		
529. Hershey Company	A	Dividend	K	T	Buy	1/23/12	K		
530. Intel Corp	A	Dividend	K	T	Buy	1/23/12	K		
531. Johnson and Johnson Com	A	Dividend	J	T	Buy	1/23/12	J		
532. Kinder Morgan Management		None	K	T	Buy	1/23/12	K		
533. Lorillard Inc	B	Dividend	K	T	Buy	1/23/12	K		
534. Lowe's Companies Inc	A	Dividend	K	T	Buy	1/23/12	K		
535. Meadwestvaco Corp	A	Dividend	K	T	Buy	1/23/12	K		
536. Microsoft Corp	A	Dividend	K	T	Buy	1/23/12	K		
537. Newmarket Corp	C	Dividend	K	T	Buy	1/23/12	K		
538. Paychex Inc	B	Dividend	K	T	Buy	1/23/12	K		
539. Pfizer Inc	A	Dividend	K	T	Buy	1/23/12	K		
540. Philip Morris Intl Inc	A	Dividend	K	T	Buy	1/23/12	J		
541. Reynolds American Inc	A	Dividend	K	T	Buy	1/23/12	K		
542. Verizon Communicatns Com	A	Dividend	K	T	Buy	1/23/12	K		
543. Wal-Mart Stores Inc	A	Dividend	K	T	Buy	1/23/12	K		
544. Wells Fargo & Co New Del	A	Dividend	K	T	Buy	1/23/12	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 \$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)

545. Alexander & Baldwin Inc	A	Dividend			Buy	1/23/12	J		
546.		None			Sold	10/24/12	J	B	
547. Acco Brands Corp		None			Buy	2/27/12	J		
548.					Sold	9/24/12	J		
549. Aegon N.V. (AEG)	A	Dividend			Buy	5/11/12	J		
550. Aegon N.V. (AEG)		None			Sold	10/1/12	J	A	
551. Endurance Speciality Hldg	A	Dividend			Buy	1/24/12	J		
552. Endurance Speciality Hldg		None			Sold	10/3/12	J	A	
553. Goldman Sachs Group Inc		None			Buy	1/24/12	J		
554.		None			Sold	2/17/12	J		
555. HSBC Hldgs Plc		None			Buy	1/24/12	J		
556. HSBC Hldgs Plc		None			Sold	2/13/12	J	A	
557. Intl Business Machines	A	Dividend			Buy	1/23/12	K		
558. Intl Business Machines		None			Sold	8/7/12	K	A	
559. Matson Inc		None			Buy	1/23/12	J		
560.		None			Sold	10/8/12	J		
561. Montpelier Re Holdings		None			Buy	1/25/12	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)
562.		None			Sold	9/14/12	J		
563. Morgan Stanley Cap VIII		None			Buy	1/24/12	J		
564. Morgan Stanley Cap VIII		None			Sold	9/25/12	J	A	
565. Microsoft Corp		None			Buy	1/23/12	J		
566.		None			Sold	12/10/12	J		
567. Newmarket Corp		None			Buy	1/23/12	J		
568. Newmarket Corp		None			Sold	10/2/12	J	A	
569. Partnerre Ltd (Pre) Ser E	A	Dividend			Buy	1/24/12	J		
570.		None			Sold	2/22/12	J		
571. Phillips 66 Shs	A	Dividend			Buy	1/23/12	J		
572. Phillips 66 Shs		None			Sold	9/18/12	J	B	
573. Pfizer Inc		None			Buy	1/23/12	J		
574. Pfizer Inc		None			Sold	10/2/12	J	A	
575. UDR Inc	A	Dividend			Buy	1/23/12	K		
576.		None			Sold	12/19/12	K		
577. Merrill Lynch Bank Deposit	A	Interest	J	T					
578. ABB Ltd	A	Dividend	J	T	Buy	4/12/12	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)
579. Astrazeneca Plc Spnd Adr	A	Dividend	J	T	Buy	4/12/12	J		
580. BAE Systems Plc	A	Dividend	J	T	Buy	4/12/12	J		
581. Bayer Ag Namen-Akt	A	Dividend	J	T	Buy	4/12/12	J		
582. BHP Billiton Limited	A	Dividend	J	T	Buy	4/12/12	J		
583. BOC Hong Kong	A	Dividend	J	T	Buy	4/13/12	J		
584. British Amn Tobacco Spadr	A	Dividend	J	T	Buy	4/12/12	J		
585. Canadian Oil Sands Ltd	A	Dividend	J	T	Buy	4/12/12	J		
586. Companhia Energ De Adr	A	Dividend	J	T	Buy	4/12/12	J		
587. Deutsche Post Ag	A	Dividend	J	T	Buy	4/12/12	J		
588. Diageo Plc Spnd Adr New	A	Dividend	J	T	Buy	4/12/12	J		
589. Fraser and NEave Ltd	A	Dividend	J	T	Buy	4/12/12	J		
590. GDF Suez		None	J	T	Buy	8/17/12	J		
591. HSBC Hldg Plc	A	Dividend	J	T	Buy	4/12/12	J		
592. Industrias Penoles Sa De	A	Dividend	J	T	Buy	4/12/12	J		
593. Israel Chemicals Ltd	A	Dividend	J	T	Buy	10/9/12	J		
594. Mtn Group Ltd	A	Dividend	J	T	Buy	4/12/12	J		
595. Munich Re-Ins Regd	A	Dividend	J	T	Buy	4/12/12	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)
596. Nestle Sa Cham Und Veve	A	Dividend	J	T	Buy	4/13/12	J		
597. North Atlantic Drilling		None	J	T	Buy	12/7/12	J		
598. Novartis ADR		None	J	T	Buy	4/12/12	J		
599. Petrochina Co Ltd sp ADR	A	Dividend	J	T	Buy	4/12/12	J		
600. Philip Morris Intl Inc	A	Dividend	J	T	Buy	4/12/12	J		
601. Reckitt Benckiser Group	A	Dividend	J	T	Buy	5/23/12	J		
602. Riocan RL Est Inv Tr Ont		None	J	T	Buy	12/19/12	J		
603. Roche Holdings Genush Fn		None	J	T	Buy	4/13/12	J		
604. Roy Dut Shell Plc B Lon	A	Dividend	J	T	Buy	4/13/12	J		
605. Sanofi	A	Dividend	J	T	Buy	4/13/12	J		
606. Siemens AG Germ		None	J	T	Buy	4/13/12	J		
607. Singapore Telecomm Lt Ad	A	Dividend	J	T	Buy	4/12/12	J		
608. Smiths Group Plc, London	A	Dividend	J	T	Buy	4/13/12	J		
609. Sonic Healthcare Ltd	A	Dividend	J	T	Buy	4/12/12	J		
610. Statoil ASA	A	Dividend	J	T	Buy	4/12/12	J		
611. Taiwan S Manufctrng ADR	A	Dividend	J	T	Buy	4/12/12	J		
612. Telekomunikasi Tbk PT	A	Dividend	J	T	Buy	4/17/12	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		

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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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. Tesco Plc 5P	A	Dividend	J	T	Buy	4/12/12	J		
614. Total S.A. Sp Adr	A	Dividend	J	T	Buy	4/25/12	J		
615. Treasury Wine Estates LT	A	Dividend	J	T	Buy	4/13/12	J		
616. Unilever NV NY Reg Shs	A	Dividend	J	T	Buy	4/12/12	J		
617. Untd Overseas Bk Spn Adr	A	Dividend	J	T	Buy	4/12/12	J		
618. Vodafone Grop Plc Sp Adr	A	Dividend	J	T	Buy	4/12/12	J		
619. Zurich Insurance Group		None	J	T	Buy	4/12/12	J		
620. Comp Sider Nacl Spns Adr	A	Dividend			Buy	4/12/12	J		
621.		None			Sold	11/28/12	J		
622. Companhia Energ De Adr		None			Buy	4/12/12	J		
623.		None			Sold	5/29/12	J		
624. Canadian Oil Sands Ltd		None			Buy	4/12/12	J		
625.		None			Sold	5/23/12	J		
626. Chunghwa Telecom Co Ltd	A	Dividend			Buy	4/12/12	J		
627. Chunghwa Telecom Co Ltd		None			Sold	11/29/12	J	A	
628. Diageo Plc Spnd Adr New		None			Buy	4/12/12	J		
629. Diageo Plc Spnd Adr New		None			Sold	12/19/12	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
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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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. Fraser and Neave Ltd		None			Buy	4/12/12	J		
631. Fraser and Neave Ltd		None			Sold	12/7/12	J	B	
632. Sakari Resources Ltd	A	Dividend			Buy	4/13/12	J		
633.		None			Sold	10/11/12	J		
634. Treasury Wine Estates LT		None			Buy	4/13/12	J		
635. Treasury Wine Estates LT		None			Sold	12/20/12	J	A	
636. BHP Billiton Limited		None			Buy	4/12/12	J		
637.		None			Sold	5/23/12	J		
638. Siemens Ag Germ		None			Buy	4/13/12	J		
639.		None			Sold	5/23/12	J		
640. Nitto Denko Corp	A	Dividend			Buy	4/12/12	J		
641. Nitto Denko Corp		None			Sold	11/28/12	J	A	
642. Munich Re-Ins Regd		None			Buy	4/12/12	J		
643. Munich Re-Ins Regd		None			Sold	12/20/12	J	A	
644. GDF Suez Driot D'Opt	A	Dividend			Buy	9/25/12	J		
645. GDF Suez Driot D'Opt		None			Sold	10/25/12	J		
646. Merrill Lynch Bank Deposit		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 \$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	

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	(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. Alliancebernstein Global	B	Dividend	L	T	Buy	1/24/12	L		
648. Doubleline Total Return	D	Dividend	M	T	Buy	1/24/12	M		
649. Loomis Sayles Bond Fd	C	Dividend	L	T	Buy	1/24/12	L		
650. Loomis Sayles Invst Grade	C	Dividend	L	T	Buy	1/24/12	L		
651. Lord Abbett Short	C	Dividend	L	T	Buy	1/24/12	L		
652. Lord Abbett Floating	B	Dividend	K	T	Buy	1/24/12	K		
653. Mainstay High Yield	C	Dividend	L	T	Buy	1/24/12	L		
654. MFS Emerging Markets	B	Dividend	K	T	Buy	1/24/12	K		
655. MFS Research Bond Fund	B	Dividend	L	T	Buy	1/24/12	L		
656. Pimco Total Return Fund	D	Dividend	M	T	Buy	1/24/12	M		
657. TCW Emerging	C	Dividend	K	T	Buy	1/24/12	K		
658. AB Global Bond Fd Adv		None			Buy	1/24/12	J		
659. AB Global Bond Fd Adv		None			Sold	10/3/12	J	A	
660. TCW Emerg Mkt Income		None			Buy	1/24/12	J		
661. TCW Emerg Mkt Income		None			Sold	10/3/12	J	A	
662. MFS Emging Mkts Debt		None			Buy	1/24/12	J		
663. MFS Emging Mkts Debt		None			Sold	10/3/12	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		

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. Doubleline Tot Rtrn Bd		None			Buy	1/24/12	J		
665. Doubleline Tot Rtrn Bd		None			Sold	10/3/12	J	A	
666. MFS Research Bond		None			Buy	1/24/12	J		
667. MFS Research Bond		None			Sold	10/3/12	J	A	
668. Lord Abb Shrt Dur Inc F		None			Buy	1/24/12	J		
669. Lord Abb Shrt Dur Inc F		None			Sold	10/3/12	J	A	
670. Mainstay High Yield		None			Buy	1/24/12	J		
671. Mainstay High Yield		None			Sold	10/3/12	J	A	
672. Lord Abbett Floating		None			Buy	1/24/12	J		
673. Lord Abbett Floating		None			Sold	10/3/12	J	A	
674. Pimco Total Return Fund		None			Buy	1/24/12	J		
675. Pimco Total Return Fund		None			Sold	10/3/12	J	A	
676. L Sayles bond Fd I Cl		None			Buy	1/24/12	J		
677. L Sayles bond Fd I Cl		None			Sold	10/3/12	J	A	
678. L Syls Inv Gr Bd Fd Cl Y		None			Buy	1/24/12	J		
679. L Syls Inv Gr Bd Fd Cl Y		None			Sold	10/3/12	J	A	
680. Merrill Lynch Bank Deposit	A	Interest	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	

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. Alliance hldgs Gp LP	B	Dividend	K	T	Buy	2/29/12	K		
682. Boardwalk Pipeline Ptnrs	A	Dividend	K	T	Buy	3/9/12	K		
683. Cedar Fair Dep Unt Lp	B	Dividend	L	T	Buy	2/29/12	K		
684. Centerpoint Energy Inc	A	Dividend	K	T	Buy	2/29/12	K		
685. El Paso Pipeline Partner	B	Dividend	K	T	Buy	2/29/12	K		
686. Enbridge Inc	A	Dividend	K	T	Buy	2/29/12	K		
687. Energy Transfer Equity L	B	Dividend	L	T	Buy	2/29/12	L		
688. Enterprise Prdts Prtn LP	B	Dividend	K	T	Buy	2/29/12	K		
689. Inergy LP	B	Dividend	K	T	Buy	2/29/12	K		
690. Inergy Midstream LLC	A	Dividend	K	T	Buy	2/29/12	K		
691. Markwest Energy Partners	A	Dividend	J	T	Buy	2/29/12	J		
692. Nustar GP Hldgs LLC Unit	B	Dividend	K	T	Buy	4/19/12	K		
693. Oneok Inc (Oklahoma)	A	Dividend	K	T	Buy	2/29/12	K		
694. Regency Energy Partners	B	Dividend	K	T	Buy	2/29/12	K		
695. Spectra Energy Partners	B	Dividend	K	T	Buy	2/29/12	K		
696. Suburban Propane	A	Dividend	K	T	Buy	8/9/12	K		
697. Teekay Lng Partners	A	Dividend	J	T	Buy	2/29/12	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 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P = \$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. Teekay Offshore Partners	A	Dividend	K	T	Buy	2/29/12	K		
699. Western Gas Partners LP	B	Dividend	K	T	Buy	2/29/12	K		
700. Williams Companies Del	A	Dividend	K	T	Buy	2/29/12	K		
701. PAA Nat Gas Storage LP	A	Dividend	J	T	Buy	3/22/12	J		
702. PVR Partners LP	C	Dividend	K	T	Buy	2/29/12	K		
703. Southcross Energy		None	K	T	Buy	11/2/12	K		
704. El Paso Pipeline Partner		None			Buy	2/29/12	J		
705.		None			Sold	11/2/12	J		
706. Merrill Lynch Bank Deposit		None	J	T					
707. Cohen & Steers Global	A	Dividend	K	T	Buy	4/9/12	J		
708. CRM International		None	J	T	Buy	4/9/12	J		
709. Delaware Emerging	A	Dividend	J	T	Buy	4/9/12	J		
710. Dreyfus Emerging Mkts	A	Dividend	J	T	Buy	4/9/12	J		
711. Fairholme Fund		None	J	T	Buy	4/9/12	J		
712. First Eagle	A	Dividend	J	T	Buy	4/9/12	J		
713. First Eagle Gold Fund	A	Dividend	J	T	Buy	4/9/12	J		
714. iShares MSCI South Korea	A	Dividend	J	T	Buy	4/9/12	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. IShares MSCI Turkey Inde	A	Dividend	J	T	Buy	4/9/12	J		
716. Kinetics Paradigm Fund	A	Dividend	J	T	Buy	4/9/12	J		
717. Lateef fund CI I	A	Dividend	J	T	Buy	4/9/12	J		
718. Market Vectors Etf Tr	A	Dividend	J	T	Buy	4/9/12	J		
719. Matthews Pacific Tiger F	A	Dividend	J	T	Buy	4/9/12	J		
720. MFS Research	A	Dividend	J	T	Buy	4/9/12	J		
721. Oppenheimer Gold & Sp Minerals		None	J	T	Buy	4/9/12	J		
722. Royce Pennsylvania Mutual	A	Dividend	J	T	Buy	4/9/12	J		
723. Templeton Emerging Mrkts	A	Dividend	J	T	Buy	4/9/12	J		
724. Templeton Gbl Bond Fd	A	Dividend	J	T	Buy	4/9/12	J		
725. Van Eck Global Hard	A	Dividend	J	T	Buy	4/9/12	J		
726. Merrill Lynch Bank Deposit	A	Interest	O	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 \$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.)*

1) Prior year report, Part VII, page 4, lines 7-9 and page 5, line 24 are not repeated on the current year report due to divorce. The assets belonged to Mark E. Fuller's prior spouse and no interest is now owned by Mark Fuller.

2) Prior year report, Part VII, page 4 lines 10-13 are not repeated on the current year report due to [REDACTED] not being a dependent of Mark E. Fuller in the current year. [REDACTED] In the current year report, [REDACTED] #1 was no longer a dependent. When the current year report was completed, the assets of [REDACTED] #2 in the prior year report were listed as [REDACTED] #1 in the current year report and the assets of [REDACTED] #3 in the prior year report were listed as [REDACTED] #2 in the current year report.

3) Part VII, lines 45, 133, 134, 257, 510, 577, 646, 680, 706 and 726 represent separate cash or money market accounts held by Merrill Lynch. Each of these accounts are held in different portfolios at Merrill Lynch.

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
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