

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) Hall, Sarah A.	2. Court or Organization Bankruptcy Court - Western District of OK	3. Date of Report 10/21/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States Bankruptcy Court 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 United States Bankruptcy Court 215 Dean A McGee, 6th Floor Oklahoma City, OK 73102		
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.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Trustee	Trust #1 (see Part VII, lines 25 - 256)
2.	Director	Oklahoma Bar Association Bankruptcy Reorganization Committee
3.	Director	Federal Bar Association - Oklahoma City Chapter
4.	Director	The Historical Society for the United States District Court for the Western District of Oklahoma
5.		

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

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2012	(self-employed lawyer) professional corporation - salary and member distribution - K-1
2. 2012	National Cooperative Refinery Association - royalty
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
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.)*

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

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

☒ NONE *(No reportable liabilities.)*

CREDITOR	DESCRIPTION	VALUE CODE
1.		
2.		
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. Morgan Stanley Smith Barney Bank Deposit Program		None	J	T					
2. LL&E Royalty Trust		None	J	T					
3. Oklahoma Dream 529 Plan - #1		None	K	T	Distributed (part)	02/01/12	J		*withdrawal for college
4. - Pimco Total Return / no transactions					Distributed (part)	08/20/12	J		*withdrawal for college
5. - Pimco Real Return C / no transactions									
6. - TIAA-CREF Scap Bld Index C									
7. Oklahoma Dream 529 Plan - #2		None	L	T					
8. - Pimco Total Return C									
9. - Pimco Real Return C									
10. - TIAA-CREF Scap Bld Index C									
11. Massachusetts Mutual Limited Pay Whole Life Policy	A	Dividend	K	T					
12. Massachusetts Mutual Variable Life Select Policy		None	J	T					
13. - The Oppenheimer Capital Appreciation Fund									
14. - The Oppenheimer Small & Mid Cap Growth Fund									
15. Massachusetts Mutual Whole Life Policy	A	Dividend	K	T					
16. Massachusetts Mutual Ltd Pay Whole Life @ 65 Policy	A	Dividend	J	T					
17. Massachusetts Mutual Ltd Pay Whole Life Policy	A	Dividend	K	T					

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

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18. Massachusetts Mutual Whole Life Policy	A	Dividend	K	T					
19. Massachusetts Mutual Ltd Pay Whole Life @ 65 Policy	A	Dividend	J	T					
20. TRUST #1	D	Dividend	M	T					
21. - MidFirst Bank Account									
22. - PIMCO Total Return Fund CL P					Sold (part)	02/29/12	J	A	
23.					Buy	05/16/12	J		
24.					Sold	05/21/12	J	A	
25.					Buy	07/11/12	J		
26.					Sold (part)	11/14/12	J	A	
27. - Templeton Global Bond Fund					Sold (part)	02/29/12	J	A	
28.					Sold	05/16/12	K		
29.					Buy	11/14/12	K		
30. - CitiBank NA South Dakota Bank Deposit Program									
31. - Lord Abbott Short Duration Income Fnd CL F					Sold (part)	02/29/12	J	A	
32.					Buy	05/16/12	J		
33.					Sold (part)	05/21/12	J	A	
34.					Buy	07/11/12	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35.					Sold (part)	11/14/12	J	A	
36. - PIMCO Unconstrained Bond Fund					Sold (part)	02/29/12	J		
37.					Sold	05/21/12	J		
38.					Buy	11/14/12	K		
39. - ACE Limited					Sold (part)	02/29/12	J	A	
40.					Sold (part)	05/21/12	J	A	
41.					Sold	06/21/12	J		
42. - Canadian Natl Railway Co.					Sold	02/21/12	J	A	
43. - Chevron Corp					Sold (part)	02/21/12	J	A	
44.					Sold	03/29/12	J	A	
45. - Coca Cola Corp.					Sold	02/13/12	J	A	
46. - Companhia De Bebidas Das Amers Spons ADR					Sold (part)	02/29/12	J	A	
47.					Sold (part)	05/21/12	J	A	
48.					Sold (part)	06/21/12	J	A	
49.					Sold	09/12/12	J	A	
50. - Conoco Phillips					Sold	01/26/12	J		
51.					Buy	03/29/12	J		

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52.					Sold	05/21/12	J		
53. - Enbridge Inc.					Sold (part)	02/29/12	J	A	
54.					Sold	05/21/12	J	A	
55.					Buy	06/26/12	J		
56.					Buy	07/11/12	J		
57.					Sold	09/14/12	J	A	
58. - W W Grainger Inc.					Sold (part)	02/29/12	J	A	
59.					Sold (part)	06/21/12	J	A	
60.					Sold	06/26/12	J	A	
61. - International Business Machines Corp.					Sold (part)	02/29/12	J	A	
62.					Sold (part)	05/21/12	J	A	
63.					Sold (part)	06/21/12	J	A	
64.					Buy	06/26/12	J		
65.					Buy	07/11/12	J		
66.					Sold	11/14/12	J		
67. - McKesson Corporation					Sold (part)	02/29/12	J		
68.					Sold (part)	05/21/12	J	A	

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69.					Sold	06/21/12	J	A	
70. - Nike Inc. C1 B					Sold (part)	02/29/12	J	A	
71.					Sold (part)	05/21/12	J	A	
72.					Sold	06/21/12	J	A	
73. - OGE Energy Corp.					Sold	01/30/12	J	A	
74. - Oneok Inc. New					Sold	02/03/12	J	A	
75. - Praxair Inc.					Sold (part)	02/29/12	J	A	
76.					Sold (part)	05/21/12	J	A	
77.					Sold	06/21/12	J	A	
78. - Reynolds American Inc.					Sold	02/03/12	J		
79. - VF Corp.					Sold (part)	02/29/12	J	A	
80.					Sold (part)	05/21/12	J	A	
81.					Sold	06/21/12	J	A	
82.					Buy	09/24/12	J		
83.					Sold	11/14/12	J	A	
84. - Verizon Communications					Sold	01/26/12	J		
85. - Yum Brands, Inc.					Sold (part)	02/29/12	J		

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86.					Sold (part)	05/21/12	J	A	
87.					Sold (part)	06/21/12	J	A	
88.					Buy	07/11/12	J		
89.					Sold	11/14/12	J	A	
90. - BCE Inc. - CAD New					Sold	02/03/12	J	A	
91. - British American Tobacco PLC ADR					Sold (part)	02/29/12	J	A	
92.					Sold	05/21/12	J	A	
93. - Rayonier Inc. REIT					Sold (part)	02/29/12	J	A	
94.					Sold	03/19/12	J	A	
95. - Genuine Parts Co.					Sold (part)	02/29/12	J	A	
96.					Sold	05/21/12	J	A	
97. - Public Storage (MD) CGMI and/or its affiliates					Sold (part)	02/29/12	J	A	
98.					Sold	05/21/12	J	A	
99. - Vanguard Fixed Income Sec FD GNMA Portfolio					Sold (part)	02/29/12	J		
100.					Buy	05/16/12	J		
101.					Buy	05/21/12	J		
102.					Buy	07/11/12	J		

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103.					Sold (part)	11/14/12	J		
104. - Intel Corp.					Sold (part)	02/29/12	J	A	
105.					Sold	05/21/12	J	A	
106. - Pfizer, Inc.					Sold	02/13/12	J		
107. - Caterpillar Inc.					Buy	01/26/12	J		
108.					Sold (part)	02/29/12	J	A	
109.					Sold	03/29/12	J		
110. - Occidental Petroleum Corp.					Buy	01/26/12	J		
111.					Sold (part)	02/29/12	J	A	
112.					Sold	03/29/12	J		
113. - CMS Energy Corp.					Buy	01/30/12	J		
114.					Sold (part)	02/29/12	J		
115.					Sold	05/21/12	J	A	
116. - Hershey Company					Buy	02/03/12	J		
117.					Sold (part)	02/29/12	J		
118.					Sold	05/21/12	J	A	
119. - Sempra Energy					Buy	02/03/12	J		

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120.					Sold (part)	02/29/12	J	A	
121.					Sold	05/21/12	J	A	
122. - Telefonica Brasil SA					Buy	02/03/12	J		
123.					Sold (part)	02/29/12	J	A	
124.					Sold	05/21/12	J		
125. - Amgen Inc.					Buy	02/13/12	J		
126.					Sold (part)	02/29/12	J	A	
127.					Sold	05/21/12	J	A	
128. - Nu-Skin Enterprises Inc. C1 A					Buy	02/13/12	J		
129.					Sold (part)	02/29/12	J	A	
130.					Sold	05/08/12	J		
131. - Union Pacific Corp					Buy	02/21/12	J		
132.					Sold (part)	02/29/12	J		
133.					Sold	05/21/12	J		
134. - Main Street Capital Corp.					Buy	03/19/12	J		
135.					Sold (part)	06/21/12	J		
136.					Sold	11/14/12	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
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. - SPDR Gold TR Gold Shs					Buy	03/26/12	J		
138.					Buy	05/25/12	J		
139.					Sold (part)	07/16/12	J		
140. - Phillips 66 Com					Buy	03/29/12	J		
141.					Sold	05/21/12	J		
142. - Cintas Corp					Buy	03/29/12	J		
143.					Sold	05/21/12	J		
144. - Ecopetrol SA ADR					Buy	03/29/12	J		
145.					Buy	05/21/12	J		
146.					Buy	07/11/12	J		
147.					Sold	11/14/12	J		
148. - Textainer Group Holdings Ltd.					Buy	05/08/12	J		
149.					Sold	05/21/12	J		
150.					Buy	06/26/12	J		
151.					Buy	07/11/12	J		
152.					Sold	09/05/12	J		
153. - Eplus Inc.					Buy	05/21/12	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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Name of Person Reporting

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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)
154.					Sold	11/14/12	J	A	
155. - Amtrust Financial Srv Inc.					Buy	05/21/12	J		
156.					Sold (part)	09/04/12	J		
157.					Sold (part)	09/20/12	J	A	
158.					Sold	11/14/12	J	A	
159. - Ultrapar part SA Ads Pfd shs					Buy	05/21/12	J		
160.					Sold	11/14/12	J	A	
161. - Transdigm Group Inc.					Buy	05/21/12	J		
162.					Sold	11/14/12	J	A	
163. - Cirrus Logic Inc.					Buy	05/21/12	J		
164.					Sold	11/14/12	J	A	
165. - Ascena Retail Group Inc. Com					Buy	05/21/12	J		
166.					Buy	07/11/12	J		
167.					Sold	11/14/12	J	A	
168. - O'Reilly Automotive Inc. New					Buy	05/21/12	J		
169.					Sold	06/26/12	J		
170.					Buy	08/08/12	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.					Sold	09/14/12	J		
172. - Steven Madden Ltd.					Buy	05/21/12	J		
173.					Sold	07/03/12	J		
174. - Edward Lifesciences Corp.					Buy	05/21/12	J		
175.					Sold	11/14/12	J	A	
176. - Netease.com Inc. Ads					Buy	05/21/12	J		
177.					Buy	07/11/12	J		
178.					Sold	11/14/12	J		
179. - Old Dominion Freight Line					Buy	05/21/12	J		
180.					Buy	07/11/12	J		
181.					Sold	08/01/12	J		
182.					Buy	09/25/12	J		
183.					Sold	11/14/12	J	A	
184. - Dorman Products, Inc.					Buy	05/21/12	J		
185.					Sold	11/14/12	J	A	
186. - CF Industries Holdings Inc.					Buy	05/21/12	J		
187.					Sold	11/14/12	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
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. - Polaris Industries Inc.					Buy	05/21/12	J		
189.					Buy	05/21/12	J		
190.					Sold	11/14/12	J	A	
191. - Priceline.com Inc. New					Buy	05/21/12	J		
192.					Sold	08/08/12	J		
193. - Tractor Supply Co.					Buy	05/21/12	J		
194.					Sold	06/26/12	J		
195. - Perrigo Co.					Buy	05/25/12	J		
196.					Sold	11/14/12	J	A	
197. - Dollar Tree Inc.					Buy	05/21/12	J		
198.					Sold	10/22/12	J		
199. - Apple Inc.					Buy	05/21/12	J		
200.					Sold	11/14/12	J		
201. - Main Street Capital Corp.					Buy	05/21/12	J		
202.					Sold	11/14/12	J	A	
203. - Discover Fincl Sves					Buy	07/03/12	J		
204.					Buy	07/11/12	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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205.					Sold	11/14/12	J	A	
206. - Novo Nordisk A/S ADR					Buy	07/11/12	J		
207.					Sold	11/14/12	J	A	
208. - Simon Ppty Group Inc.					Buy	08/01/12	J		
209.					Sold	09/25/12	J		
210. - Zillow Inc.					Buy	09/04/12	J		
211.					Sold	10/04/12	J		
212. - Francescas Holdgs Corp Com					Buy	09/12/12	J		
213.					Sold	11/14/12	J		
214. - Commvault Systems, Inc.					Buy	09/14/12	J		
215.					Sold	11/14/12	J	A	
216. - Cyberonics Corp.					Buy	09/14/12	J		
217.					Sold	11/14/12	J		
218. - Autonation Inc.					Buy	10/04/12	J		
219.					Sold	11/14/12	J		
220. - Family Dollar Stores					Buy	10/22/12	J		
221.					Sold	11/14/12	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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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. - Amer. Cent. Inflat. Adj Trea Inv.					Buy	11/14/12	K		
223. IRA #1 [all assets transferred to IRA #2 as distributions]	A	Dividend					J		
224. - Dreyfus Money Market Instrs Inc. Govt Sec Series Fund					Distributed	01/10/12	J		
225. - PIMCO Total Return Fund CLP					Distributed	01/10/12	J		
226. - Templeton Global Bond Fund Advisor Class					Distributed	01/10/12	J		
227. - ACE Limited					Distributed	01/10/12	J		
228. - Canadian National Railway Co.					Distributed	01/10/12	J		
229. - Chevron Corp.					Distributed	01/10/12	J		
230. - Coca Cola Co.					Distributed	01/10/12	J		
231. - Companhia de Bebidas Das Amers Spons ADR					Distributed	01/10/12	J		
232. - ConocoPhillips					Distributed	01/10/12	J		
233. - Enbridge Inc.					Distributed	01/10/12	J		
234. - WW Grainger Inc.					Distributed	01/10/12	J		
235. - International Business Machines Corp.					Distributed	01/10/12	J		
236. - McKesson Corp.					Distributed	01/10/12	J		
237. - Nike Inc. Cl. B					Distributed	01/10/12	J		
238. - OGE Energy Corp.					Distributed	01/10/12	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	
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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)

239. - ONEOK, Inc. New					Distributed	01/10/12	J		
240. - Praxair, Inc.					Distributed	01/10/12	J		
241. - Reynolds American Inc.					Distributed	01/10/12	J		
242. - VF Corp.					Distributed	01/10/12	J		
243. - Verizon Communications					Distributed	01/10/12	J		
244. - Yum Brands, Inc.					Distributed	01/10/12	J		
245. - BCE Inc. CAD New					Distributed	01/10/12	J		
246. - British American Tobacco PLC ADR					Distributed	01/10/12	J		
247. - Rayonier Inc. REIT					Distributed	01/10/12	J		
248. - Genuine Parts Co.					Distributed	01/10/12	J		
249. - Public Storage (MD)					Distributed	01/10/12	J		
250. - Vanguard Fixed Income Sec Fd GNMA Portfolio					Distributed	01/10/12	J		
251. - Lord Abbett Short Duration Income FD Cl F					Distributed	01/10/12	J		
252. - Intel Corp.					Distributed	01/10/12	J		
253. - Pfizer, Inc.					Distributed	01/10/12	J		
254. IRA #2 - (1) Type blanks = transfers from IRA #1 & #3	C	Dividend	N	T					
255. - Lord Abbett Short Duration Income Fd Cl F						01/10/12	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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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.						01/10/12	J		
257.					Buy	05/16/12	J		
258.					Buy	05/21/12	J		
259.					Buy	07/11/12	J		
260.					Sold (part)	11/14/12	J	A	
261. - Pimco Total Return Fund CL P						01/10/12	J		
262.						01/10/12	J		
263.					Buy	05/16/12	K		
264.					Buy	05/21/12	J		
265.					Buy	07/11/12	J		
266.					Sold (part)	11/14/12	J	A	
267. - Templeton Global Bond Fund						01/10/12	J		
268.						01/10/12	J		
269.					Sold	05/15/12	J		
270.					Buy	11/14/12	K		
271. - Cash and Money Market Funds (See Part VIII)						01/10/12	J		
272.						01/11/12	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 \$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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Name of Person Reporting

Hall, Sarah A.

Date of Report

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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. - Canadian National RR Ltd.						01/10/12	J		
274.					Sold	02/21/12	J	A	
275. - ACE Limited						01/10/12	J		
276.					Sold (part)	05/21/12	J	A	
277.					Sold	06/21/12	J	A	
278. - BCE Inc.						01/10/12	J		
279.					Sold	02/03/12	J	A	
280. - British American Tobacco PLC						01/10/12	J		
281.					Sold	05/21/12	J	A	
282. - Chevron Corp.						01/10/12	J		
283.					Sold	03/29/12	J	A	
284. - Coca-Cola Co.						01/10/12	J		
285.					Sold	02/14/12	J	A	
286. - Companhia De Bebidas Das Amers Spons ADR						01/10/12	J		
287. - ConocoPhillips						01/10/12	J		
288.					Sold	01/26/12	J	A	
289.					Buy	03/29/12	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 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

Hall, Sarah A.

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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.					Sold	05/21/12	J		
291. - Enbridge Inc.						01/10/12	J		
292.					Sold	05/21/12	J	A	
293.					Buy	06/28/12	J		
294.					Buy	07/11/12	J		
295.					Sold	09/14/12	J	A	
296. - Genuine Parts Co.						01/10/12	J		
297.					Sold	05/21/12	J	A	
298. - WW Grainger Inc.						01/10/12	J		
299.					Buy	05/21/12	J		
300.					Sold (part)	06/21/12	J	A	
301.					Sold	06/26/12	J	A	
302. - International Business Machines Corp.						01/10/12	J		
303.					Sold (part)	05/21/12	J	A	
304.					Sold (part)	06/21/12	J	A	
305.					Buy	06/26/12	J		
306.					Buy	07/11/12	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

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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.					Sold	11/14/12	J		
308. - McKesson Corp.						01/10/12	J		
309.					Sold (part)	05/21/12	J	A	
310.					Sold	06/21/12	J	A	
311. - Nike, Inc. Cl B						01/10/12	J		
312.					Sold (part)	05/21/12	J	A	
313.					Sold	06/21/12	J	A	
314. - OGE Energy Corp.						01/10/12	J		
315.					Sold	01/30/12	J	A	
316. - Oneok Inc. New						01/10/12	J		
317.					Sold	02/03/12	J	A	
318. - Praxair Inc.						01/10/12	J		
319.					Sold (part)	05/21/12	J	A	
320.					Sold	06/21/12	J	A	
321. - Public Storage (MD)						01/10/12	J		
322.					Sold	05/21/12	J	A	
323. - Rayonier Inc. (REIT)						01/10/12	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.					Sold	03/19/12	J	A	
325. - Reynolds American Inc.						01/10/12	J		
326.					Sold	02/03/12	J	A	
327. - VF Corp.						01/10/12	J		
328.					Sold (part)	05/21/12	J	A	
329.					Sold	06/21/12	J	A	
330.					Buy	09/04/12	J		
331.					Sold	11/14/12	J	A	
332. - Verizon Communications						01/10/12	J		
333.					Sold	01/26/12	J	A	
334. - YUM Brands, Inc.						01/10/12	J		
335.					Buy	05/21/12	J		
336.					Sold (part)	06/21/12	J	A	
337.					Buy	07/11/12	J		
338.					Sold	11/14/12	J	A	
339. - Vanguard Fixed Income Sec Fund GNMA Portfolio						01/10/12	J		
340.						01/10/12	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.)

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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.					Buy	05/16/12	J		
342.					Buy	05/21/12	J		
343.					Buy	07/11/12	J		
344.					Sold (part)	11/14/12	J		
345. - Intel Corp.						01/10/12	J		
346.					Sold	05/21/12	J	A	
347. - Pfizer, Inc.						01/10/12	J		
348.					Sold	02/13/12	J		
349. - Dollar Tree, Inc.						01/10/12	J		
350.					Buy	05/21/12	J		
351.					Sold	10/22/12	J		
352. - Helmerich & Payne Inc.						01/10/12	J		
353.					Sold	05/21/12	J		
354. - Madden Steven Ltd.						01/10/12	J		
355.					Buy	05/21/12	J		
356.					Sold	07/09/12	J		
357. - Novo-Nordisk A S ADR						01/10/12	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.)

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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.					Sold	05/21/12	J	A	
359.					Buy	07/11/12	J		
360.					Sold	11/14/12	J	A	
361. - Old Dominion Freight Line, Inc.						01/10/12	J		
362.					Buy	05/21/12	J		
363.					Buy	07/11/12	J		
364.					Sold	08/01/12	J		
365.					Buy	09/25/12	J		
366.					Sold	11/14/12	J	A	
367. - Perrigo Company						01/10/12	J		
368.					Buy	05/21/12	J		
369.					Sold	11/14/12	J	A	
370. - Apple Inc.						01/10/12	J		
371.					Buy	05/21/12	J		
372.					Sold	11/14/12	J	A	
373. - Ultrapar Participacoes SA Spons ADR Repstg Ord Shs						01/10/12	J		
374.					Buy	05/21/12	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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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375.					Sold	11/14/12	J	A	
376. - Airgas, Inc.						01/10/12	J		
377.					Sold	05/10/12	J	A	
378. - Alergan Inc.						01/10/12	J		
379.					Sold	05/21/12	J	A	
380. - Ascena Retail Group Inc.						01/10/12	J		
381.					Buy	05/21/12	J		
382.					Buy	07/11/12	J		
383.					Sold	11/14/12	J	A	
384. - Big Lots, Inc.						01/10/12	J		
385.					Sold	05/21/12	J		
386. - Concho Resources, Inc.						01/10/12	J		
387.					Sold	05/21/12	J	A	
388. - Devon Energy Corp.						01/10/12	J		
389.					Sold	05/21/12	J	A	
390. - Dorman Products, Inc.						01/10/12	J		
391.					Buy	05/21/12	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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	(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.					Sold	11/14/12	J	B	
393. - Eplus, Inc.						01/10/12	J		
394.					Buy	05/21/12	J		
395.					Sold	11/14/12	J	B	
396. - Fastenal Co.						01/10/12	J		
397.					Sold	05/21/12	J		
398. - Gardner Denver Inc.						01/10/12	J		
399.					Sold	05/21/12	J		
400. - Indexx Laboratories Inc.						01/10/12	J		
401.					Sold	05/21/12	J	A	
402. - Netease.com Inc. ADR						01/10/12	J		
403.					Buy	05/21/12	J		
404.					Buy	07/11/12	J		
405.					Sold	11/14/12	J	A	
406. - Noble Energy Inc.						01/10/12	J		
407.					Sold	05/21/12	J		
408. - Open Text Corp.						01/10/12	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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	(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	05/21/12	J	A	
410. - Ralph Lauren Corp. Cl. A						01/10/12	J		
411.					Sold	05/21/12	J	A	
412. - Robbins & Myers Inc.						01/10/12	J		
413.					Sold	05/21/12	J		
414. - Wolverine World-Wide Inc.						01/10/12	J		
415.					Sold	05/21/12	J	A	
416. - Caterpillar Inc.					Buy	01/26/12	J		
417.					Sold	03/29/12	J		
418. - Occidental Petroleum Corp.					Buy	01/26/12	J		
419.					Sold	03/29/12	J		
420. - CMS Energy Corp.					Buy	01/30/12	J		
421.					Sold	05/21/12	J	A	
422. - Hershey Company					Buy	02/03/12	J		
423.					Sold	05/21/12	J	A	
424. - Sempra Energy					Buy	02/03/12	J		
425.					Sold	05/21/12	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 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. - Telefonica Brasil SA					Buy	02/03/12	J		
427.					Sold	05/21/12	J		
428. - Amgen Inc.					Buy	02/13/12	J		
429.					Sold	05/21/12	J	A	
430. - Nu Skin Enterprises Inc.					Buy	02/13/12	J		
431.					Sold	05/08/12	J		
432. - Union Pacific Corp.					Buy	02/21/12	J		
433.					Sold	05/21/12	J		
434. - Main Street Capital Corp.					Buy	03/19/12	J		
435.					Buy	05/21/12	J		
436.					Sold (part)	06/21/12	J		
437.					Sold	11/14/12	J	A	
438. - SPDR Gold Tr Gold Shs					Buy	03/26/12	J		
439.					Buy	05/21/12	J		
440.					Buy	11/14/12	K		
441. - Cintas Corp.					Buy	03/29/12	J		
442.					Sold	05/21/12	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. - Ecopetrol SA ADR					Buy	03/29/12	J		
444.					Buy	05/21/12	J		
445.					Buy	07/11/12	J		
446.					Sold	11/14/12	J		
447. - Textainer Group Holdings Inc.					Buy	05/11/12	J		
448.					Sold	05/21/12	J		
449.					Buy	06/28/12	J		
450.					Buy	07/11/12	J		
451.					Sold	09/05/12	J		
452. - Phillips 66 Com					Buy	03/29/12	J		
453.					Sold	05/21/12	J		
454. - Amtrust Financial Serv. Inc.					Buy	05/21/12	J		
455.					Sold (part)	09/04/12	J		
456.					Sold	11/14/12	J	A	
457. - Cirrus Logic Inc.					Buy	05/21/12	J		
458.					Sold	11/14/12	J	A	
459. - O'Reilly Automotive Inc. New					Buy	05/21/12	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)

460.					Sold	06/28/12	J		
461.					Buy	08/08/12	J		
462.					Sold	09/14/12	J		
463. - CF Industries Holdings, Inc.					Buy	05/21/12	J		
464.					Sold	11/14/12	J	A	
465. - Tractor Supply Co.					Buy	05/21/12	J		
466.					Sold	06/28/12	J		
467. - Transdigm Group, Inc.					Buy	05/21/12	J		
468.					Sold	11/14/12	J	A	
469. - Polaris Industries Inc.					Buy	05/21/12	J		
470.					Buy	07/11/12	J		
471.					Sold	11/14/12	J	A	
472. - Edward Lifesciences Corp.					Buy	05/21/12	J		
473.					Sold	11/14/12	J	A	
474. - Priceline.com Inc. New					Buy	05/21/12	J		
475.					Sold	08/08/12	J		
476. - Comp de Beb Ambev Sp ADR					Buy	05/21/12	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 (part)	06/21/12	J		
478.					Sold	07/16/12	J		
479.					Buy	07/11/12	J		
480.					Sold	09/12/12	J	A	
481. - Discover Fincl Svcs					Buy	07/03/12	J		
482.					Buy	07/11/12	J		
483.					Sold	11/14/12	J	A	
484. - Simon Ppty Group, Inc.					Buy	08/01/12	J		
485.					Sold	09/25/12	J		
486. - Zillow Inc.					Buy	09/04/12	J		
487.					Sold	10/04/12	J		
488. - Franciscas Holdings Corp. Com					Buy	09/12/12	J		
489.					Sold	11/14/12	J		
490. - Commvault Systems, Inc.					Buy	09/14/12	J		
491.					Sold	11/14/12	J		
492. - Cyberonics corp.					Buy	09/14/12	J		
493.					Sold	11/14/12	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 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	S = Assessment T = Cash Market
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) 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)

494. - Autonation Inc.					Buy	11/14/12	J		
495.					Sold	11/14/12	J		
496. - Family Dollar Stores					Buy	10/22/12	J		
497.					Sold	11/14/12	J	A	
498. - Amer Cent Inflat Adj Trea Inv					Buy	11/14/12	K		
499. - PIMCO Unconstrained Bond P					Buy	11/14/12	K		
500.									
501. IRA #3 [all assets transferred to IRA #2 as distributions]	A	Dividend					J		
502. - Dreyfus Money Market Instruments, Inc.					Distributed	01/10/12	J		
503. - Dollar Tree, Inc.					Distributed	01/10/12	J		
504. - Helmerich & Payne Inc.					Distributed	01/10/12	J		
505. - Madden Steven Ltd.					Distributed	01/10/12	J		
506. - Nike Inc. CL B					Distributed	01/10/12	J		
507. - Novo-Nordisk A S ADR					Distributed	01/10/12	J		
508. - Old Dominion Fght Lines, Inc.					Distributed	01/10/12	J		
509. - Perrigo Company					Distributed	01/10/12	J		
510. - Apple Inc.					Distributed	01/10/12	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)

511. - Ultrapar Participacoes SA Spons ADR Repstg Ord Shs					Distributed	01/10/12	J		
512. - Vanguard Fixed Income Sec FD GNMA Portfolio					Distributed	01/10/12	J		
513. - Lord Abbett Short Duration Income Fd Cl F					Distributed	01/10/12	J		
514. - PIMCO Total Return Fund CL P					Distributed	01/10/12	J		
515. - Templeton Global Bond Fund Advisor Class					Distributed	01/10/12	J		
516. - Airgas, Inc.					Distributed	01/10/12	J		
517. - Allergan Inc.					Distributed	01/10/12	J		
518. - Ascena Retail Group Inc.					Distributed	01/10/12	J		
519. - Big Lots, Inc.					Distributed	01/10/12	J		
520. - Concho Resources, Inc.					Distributed	01/10/12	J		
521. - Devon Energy Corp. New					Distributed	01/10/12	J		
522. - Dorman Products, Inc.					Distributed	01/10/12	J		
523. - Eplus, Inc.					Distributed	01/10/12	J		
524. - Fastenal Co.					Distributed	01/10/12	J		
525. - Gardner Denver Inc.					Distributed	01/10/12	J		
526. - Indexx Laboratories Inc.					Distributed	01/10/12	J		
527. - Netease.com Inc. ADR					Distributed	01/10/12	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)

528. - Noble Energy Inc.					Distributed	01/10/12	J		
529. - Open Text Corp.					Distributed	01/10/12	J		
530. - Ralph Lauren Corp. Cl. A					Distributed	01/10/12	J		
531. - Robbins & Myers Inc.					Distributed	01/10/12	J		
532. - Wolverine World-Wide Inc.					Distributed	01/10/12	J		
533. TRUST #2 (SEP IRA #2)	D	Dividend	O	T					
534. - MidFirst Bank									
535. - Apple, Inc. Common Stock					Buy	02/10/12	J		
536.					Sold	04/19/12	J	A	
537.					Buy	05/21/12	J		
538.					Sold	09/10/12	J	C	
539. - Devon Energy Corp. Common Stock					Buy	02/10/12	J		
540.					Sold	05/08/12	J	A	
541. - PIMCO Total Return Fund CL P					Buy	02/10/12	J		
542.					Buy	05/16/12	J		
543.					Sold (part)	05/21/12	J	A	
544.					Buy	07/11/12	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.					Sold (part)	09/10/12	K	A	
546. - Templeton Global Bond Fund Advisor Class					Buy	02/10/12	J		
547.					Sold	05/16/12	K		
548.					Buy	09/10/12	K		
549. - Cash and Money Market Funds (see Part VIII)					Open	01/30/12	K		
550. - Reynolds American, Inc.					Sold	02/03/12	J	A	
551. - Lord Abbett Short Duration Income FD C1 F					Buy	02/10/12	J		
552.					Buy	05/16/12	J		
553.					Buy	05/21/12	J		
554.					Buy	07/11/12	K		
555.					Sold (part)	08/10/12	K	A	
556. - Vanguard Fixed Income Sec FD GNMA Portfolio					Buy	02/10/12	J		
557.					Buy	05/16/12	J		
558.					Buy	05/21/12	J		
559.					Buy	07/11/12	K		
560.					Sold	09/10/12	L		
561. - Airgas Inc.					Buy	02/10/12	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.					Sold	05/21/12	J	A	
563. - Allergan Inc.					Buy	02/10/12	J		
564.					Sold	05/21/12	J	A	
565. - Ascena Retail Group					Buy	02/10/12	J		
566.					Sold (part)	05/21/12	J	A	
567.					Buy	07/11/12	J		
568.					Sold	09/10/12	J	C	
569. - Big Lots Inc.					Buy	02/10/12	J		
570.					Sold	04/26/12	J		
571. - Concho Resources Inc.					Buy	02/10/12	J		
572.					Sold	05/08/12	J		
573. - Dollar Tree Inc.					Buy	02/10/12	J		
574.					Sold (part)	05/21/12	J	A	
575.					Sold	09/10/12	J	B	
576. - Dorman Products Inc.					Buy	02/10/12	J		
577.					Sold (part)	05/21/12	J	A	
578.					Sold	09/10/12	J	C	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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. - Eplus, Inc.					Buy	02/10/12	J		
580.					Sold (part)	05/21/12	J	A	
581.					Sold	09/10/12	J	B	
582. - Fastenal Co.					Buy	02/10/12	J		
583.					Sold	05/21/12	J		
584. - Gardner Denver Inc.					Buy	02/10/12	J		
585.					Sold	02/13/12	J		
586. - Helmerich & Payne					Buy	02/10/12	J		
587.					Sold	03/19/12	J	A	
588. - Indexx Laboratories Inc.					Buy	02/10/12	J		
589.					Sold	05/21/12	J	A	
590. - Madden Steven Ltd.					Buy	02/10/12	J		
591.					Sold (part)	05/21/12	J	A	
592.					Sold	07/03/12	J		
593. - Netease.com Inc. ADR					Buy	02/10/12	J		
594.					Sold (part)	05/21/12	J	A	
595.					Buy	07/11/12	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596.					Sold	09/10/12	J	A	
597. - Noble Energy, Inc.					Buy	02/10/12	J		
598.					Sold	05/08/12	J		
599. - Novo-Nordisk A S ADR					Buy	02/10/12	J		
600.					Sold (part)	05/21/12	J	A	
601.					Sold	09/10/12	J	C	
602. - Old Dominion Fgth Lines Inc.					Buy	02/10/12	J		
603.					Buy	07/11/12	J		
604.					Sold	08/01/12	J		
605. - Open Text Corp.					Buy	02/10/12	J		
606.					Sold	05/04/12	J		
607. - Perrigo Company					Sold	02/03/12	J		
608.					Buy	05/21/12	J		
609.					Sold	09/10/12	J	B	
610. - Ralph Lauren Corp.					Buy	02/10/12	J		
611.					Sold	05/21/12	J	A	
612. - Robbins & Myers Inc.					Buy	02/10/12	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)
613.					Sold	03/13/12	J		
614. - Ultrapar Participacoes SA Spons ADR Restg Ord SHS					Buy	02/10/12	J		
615.					Sold (part)	05/21/12	J	A	
616.					Sold	09/10/12	J	B	
617. - Wolverine World-Wide, Inc.					Buy	02/10/12	J		
618.					Sold	05/21/12	J	B	
619. - Overriding Royalty Interest, Scott, KS									
620. - Edwards Lifesciences Corp.					Buy	02/03/12	J		
621.					Buy	02/10/12	J		
622.					Sold	09/10/12	J	C	
623. - Chicago Bridge & Iron NV Shs					Buy	02/10/12	J		
624.					Sold	05/08/12	J		
625. - Lincoln Electric Co Holdings Inc. (New)					Buy	03/13/12	J		
626.					Sold	05/21/12	J	A	
627. - Oceaneering International Inc.					Buy	03/19/12	J		
628.					Sold	05/21/12	J		
629. - SPDR Gold Tr Gold Shs					Buy	03/26/12	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)
630.					Buy	05/21/12	J		
631.					Sold	07/16/12	K		
632. - United Health Group Inc.					Buy	04/26/12	J		
633.					Sold	05/21/12	J		
634. - ASMIL Holding N.V. New					Buy	05/04/12	J		
635.					Sold	05/21/12	J		
636. - Discover Financial Servs					Buy	05/08/12	J		
637.					Sold	05/21/12	J		
638.					Buy	07/03/12	J		
639.					Buy	07/11/12	J		
640.					Sold	09/10/12	J	A	
641. - Polaris Industries Inc.					Buy	05/08/12	J		
642.					Buy	05/21/12	J		
643.					Buy	07/11/12	J		
644.					Sold	09/10/12	J	A	
645. - Tractor Supply Co.					Buy	05/08/12	J		
646.					Buy	05/21/12	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)
647.					Sold	06/28/12	J		
648. - Ametek Inc. New					Buy	05/08/12	J		
649.					Sold	05/21/12	J		
650. - Main Street Capital Corp.					Buy	05/21/12	J		
651.					Sold	09/10/12	J	B	
652.					Buy	12/28/12	J		
653. - Amtrust Financial Srv Inc.					Buy	05/21/12	J		
654.					Sold (part)	09/04/12	J		
655.					Sold (part)	09/20/12	J	A	
656.					Sold	11/14/12	J	A	
657. - Ecopetrol SA Sponsored ADS					Buy	05/21/12	J		
658.					Buy	07/11/12	J		
659.					Sold	09/10/12	J	A	
660. - CF Industries Holdings, Inc.					Buy	05/21/12	J		
661.					Sold	09/10/12	J	C	
662. - Comp De Beb Ambev Sp ADR					Buy	05/21/12	J		
663.					Sold (part)	06/21/12	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.					Buy	07/11/12	J		
665.					Sold	09/10/12	J		
666. - Cirrus Logic Inc.					Buy	05/21/12	J		
667.					Buy	07/11/12	J		
668.					Sold	09/10/12	K	D	
669. - Yum Brands Inc.					Buy	05/21/12	J		
670.					Buy	07/11/12	J		
671.					Sold	09/10/12	J		
672. - Priceline.com Inc. New					Buy	05/21/12	J		
673.					Sold	08/08/12	J		
674. - O'Reilly Automotive Inc. New					Buy	05/21/12	J		
675.					Sold	06/28/12	J		
676.					Buy	08/08/12	J		
677.					Sold	09/10/12	J		
678. - Transdigm Group, Inc.					Buy	05/21/12	J		
679.					Sold	09/10/12	J	C	
680. - WW Grainger Inc.					Buy	05/21/12	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)
681.					Sold	06/18/12	J		
682. - International Business Machines Corp.					Buy	06/18/12	J		
683.					Buy	07/17/12	J		
684.					Sold	09/10/12	J	A	
685. - Enbridge Inc.					Buy	06/28/12	J		
686.					Buy	07/11/12	J		
687.					Sold	09/10/12	J	A	
688. - Textainer Group Holdings Ltd.					Buy	06/28/12	J		
689.					Buy	07/11/12	J		
690.					Sold (part)	09/04/12	J		
691.					Sold	09/05/12	J		
692. - Simon Ppty Group Inc.					Buy	08/01/12	J		
693.					Sold	09/10/12	J		
694. - VF Corporation					Buy	09/04/12	J		
695.					Sold	09/10/12	J	A	
696. - Zillow Inc.					Buy	09/04/12	J		
697.					Sold	09/10/12	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)
698. - Eaton Vance Natl Mun Opp Tr					Buy	09/10/12	K		
699. - Eaton Vance Tax Mgd Dir. Equ. Fd					Buy	09/10/12	J		
700. - Western Asst Glb CP Def Opp Fd					Buy	09/10/12	K		
701. - MFS Charter Income TR SBI					Buy	09/10/12	K		
702. - Invesco Muni Income Opp					Buy	09/10/12	K		
703. - Franklin Income Adv					Buy	09/10/12	K		
704. - Nuveen Build American Bond Fd					Buy	09/10/12	K		
705. - PIMCO Corporate & Income Oppor					Buy	09/10/12	K		
706. - LTC Properties, Inc.					Buy	09/10/12	J		
707. - Black Hills Corp.					Buy	09/10/12	J		
708. - MFA Financial Inc.					Buy	09/10/12	J		
709. - Altria Group Inc.					Buy	09/10/12	J		
710. - PPL Corporation					Buy	09/10/12	J		
711. - Omega Healthcare Inv.					Buy	09/10/12	J		
712. - Senior Hsg Ppty Tr SBI					Buy	09/10/12	J		
713. - Shaw Communic Inc. Cl B Nv					Buy	09/10/12	J		
714.					Sold	10/25/12	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
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. - Thomson Reuters Corp.					Buy	09/10/12	J		
716. - Pfizer Inc.					Buy	09/10/12	J		
717.					Sold	12/11/12	J	A	
718. - Leggett & Platt Inc.					Buy	09/10/12	J		
719. - H&R Block Inc.					Buy	09/10/12	J		
720. - Annaly Capital Mngmt Inc.					Buy	09/10/12	J		
721. - AT&T Inc.					Buy	09/10/12	J		
722. - Seadrill Ltd.					Buy	09/10/12	J		
723. - American Electric Power Co.					Buy	09/10/12	J		
724. - Vectren CP					Buy	09/10/12	J		
725. - American Capital Agency					Buy	09/10/12	J		
726. - Sun Life Finl SvcsCDA Inc.					Buy	09/10/12	J		
727. - Eli Lilly & Co.					Buy	09/10/12	J		
728.					Sold	12/28/12	J	A	
729. - BCE Inc. (New)					Buy	09/10/12	J		
730. - National Retail Properties I					Buy	09/10/12	J		
731. - Entergy Corp. New					Buy	09/10/12	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)
732. - Verizon Communications					Buy	09/10/12	J		
733. - Health Care REIT Inc.					Buy	09/10/12	J		
734. - Reynolds American Inc.					Buy	09/10/12	J		
735. - BK Montreal					Buy	09/10/12	J		
736. - Abbott Laboratories					Buy	09/10/12	J		
737.					Sold	12/28/12	J		
738. - Linn Energy LLC UTS Rep Ltd LI					Buy	10/25/12	J		
739.					Sold	11/12/12	J		
740. - Vanguard Natural Resources LLC					Buy	11/12/12	J		
741. - Astrazeneca PLC ADS					Buy	12/11/12	J		
742. - Centurylink Inc.					Buy	12/28/12	J		
743. BROKERAGE ACCOUNT #1	A	Dividend	K	T					
744. - Extended Insurance Sweep Account	A	Interest	J	T	Open	03/08/12	K		
745. - Credit Suisse Nassau		None			Buy	03/13/12	J		
746.					Sold	03/22/12	J	A	
747. - Pepsico Inc. Call		None			Buy	03/14/12	J		
748.					Sold	04/03/12	J	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749. - Bridgepoint Ed. Inc. Put		None			Buy	03/15/12	J		
750.					Closed	07/10/12	J	A	
751. - Proshares Ultrashort S&P 500 ETF		None			Buy	03/15/12	J		
752.					Sold	04/17/12	J	A	
753. - Proshares TR Ultrashort QQQ New		None			Buy	03/15/12	J		
754.					Buy	03/27/12	J		
755.					Sold	04/17/12	J	A	
756. - Grand Canyon Education (short sale)					Sold	03/15/12	J		
757.					Buy	04/26/12	J		
758. - Ishares Tr FTSE China 25 Index Fund	A	Dividend			Buy	03/16/12	J		
759.					Sold	08/07/12	J	A	
760. - Intl Flavors & Fragrances Inc.	A	Dividend			Buy	03/16/12	J		
761.					Buy	03/29/12	J		
762.					Sold	04/26/12	J	A	
763. - Proshs Ultrshrt Barclays 20+ Yr Open Contract Call		None			Buy	03/29/12	J		
764.					Buy	04/03/12	J		
765.					Buy	04/25/12	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 \$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)
766.					Buy	04/26/12	J		
767.					Sold	05/10/12	J		
768. - CSX Corp		None			Buy	03/29/12	J		
769.					Sold	04/26/12	J	A	
770. - Walter Energy, Inc.		None			Buy	04/03/12	J		
771.					Sold	04/18/12	J	A	
772. - Yahoo Inc.		None			Buy	04/03/12	J		
773.					Sold	07/03/12	J	A	
774. - Dell, Inc.		None			Buy	04/04/12	J		
775.					Sold	09/06/12	J		
776. - Ocwen Financial Corp.		None			Buy	04/19/12	J		
777.					Sold	08/03/12	J	B	
778. - Oaktree Cap Group LLC Unit CL A	A	Dividend			Buy	04/26/12	J		
779.					Sold	10/31/12	J	A	
780. - Charles Schwab Corp.	A	Dividend			Buy	05/02/12	J		
781.					Sold	09/06/12	J		
782. - Market Vectors Oil Svcs ETF		None			Buy	06/19/12	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	
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783.					Sold	07/03/12	J	A	
784.					Buy	07/09/12	J		
785.					Sold	08/01/12	J	A	
786. - Powershares QQQ Trust Series 1 Short Sale	A	Dividend			Sold	08/01/12	J		
787.					Buy (add'l)	08/01/12	J	A	
788.					Sold	08/03/12	J		
789.					Sold	08/07/12	J		
790.					Buy (add'l)	10/19/12	J	A	
791. - Ishares Russell 2000 Index Fund Put		None			Buy	09/06/12	J		
792.					Sold	10/26/12	J		
793. - American International Group Inc.		None			Buy	10/23/12	J		
794.					Buy	11/13/12	J		
795.					Sold	11/13/12	J		
796.					Sold	12/19/12	J		
797. - Sourcefire Inc.		None			Buy	10/23/12	J		
798.					Sold	10/23/12	J	A	
799.					Buy	10/25/12	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
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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)
800.					Sold	11/01/12	J	A	
801.					Buy	11/13/12	J		
802.					Sold	11/16/12	J	A	
803. - El DuPont De Nemours & Co.	A	Dividend	J	T	Buy	10/25/12	J		
804. - Proctor & Gamble Co.					Buy	11/13/12	J		
805.					Sold	12/19/12	J		
806. - Express Scripts Holding Co.		None	J	T	Buy	12/19/12	J		
807. - PMX Communities Inc.		None	J	T	Buy	12/20/12	J		
808.					Buy	12/20/12	J		
809.					Sold (part)	12/20/12	J	A	
810. - Proctor & Gamble Co. Call		None	J	T	Buy	12/28/12	J		
811. - Proctor & Gamble Co. Put					Buy	12/28/12	J		
812.					Sold	12/28/12	J		
813. - Ford Motor Co. Put		None	J	T	Buy	12/28/12	J		
814.					Sold	12/31/12	J		
815.									
816.									

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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)
817.									
818.									

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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.)*

VII. INVESTMENTS and TRUSTS

Line 223- IRA #1 - All assets transferred to IRA #2 (identified as "distributions" as transaction code).

Lines 271 and 549 - Changed asset name to generic cash and money market funds to more accurately reflect cash nature of deposit. Asset name "Dreyfus Money Market Instruments, Inc."

Line 254 - IRA #2 - If column "(1) Type" is blank, funds were transferred from IRA #1 and IRA #2.

Line 504 - IRA #3 - All assets transferred to IRA #2 (identified as "distributions" as transaction code).

Line 549 - Asset name "Dreyfus Money Market Instruments, Inc."

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/ Sarah A. Hall**

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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