

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2013

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) Christel, David W.	2. Court or Organization Western District of Washington	3. Date of Report 08/05/2014
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Part time Magistrate Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2013 to 12/31/2013
7. Chambers or Office Address 105 W. Evergreen Blvd. Suite 200 Vancouver, WA 98660		
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. President	David W. Christel Attorney at Law, PC
2. Trustee	David W. Christel Attorney at Law 401 K Plan
3. Trustee	Trust
4. Manager/Member	Amen Corner Management, LLC
5. Manager/Member	Blue Tee Management, LLC
6. Manager/Member	Double Cut Management, LLC
7. Manager/Member	Double Eagle Management, LLC
8. Manager/Member	First Cut Management, LLC
9. Manager/Member	Front Nine Management, LLC
10. Member	Garrow Trident, LLC
11. Manager/Member	Kick Point, LLC
12. Manager/Member	North Side Group, LLC
13. Manager/Member	Pelican Bay Management, LLC
14. Member	Rocklin Northwest, LLC
15. Member	Silver Lake RV Park, LLC
16. Attorney in Fact	Christel

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17. Treasurer

Fort Vancouver High School 2004 Grad Night

18. Partner

Christel & Isley, LLP

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

☒ NONE *(No reportable agreements.)*

DATE

PARTIES AND TERMS

1.

2.

3.

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2013	David W. Christel Attorney at Law, PC (Salary)	\$84,000.00
2. 2013	David W. Christel Attorney at Law, PC (Business Income)	\$260,120.00
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. 2013	Battle Ground School District, Salary
2.	
3.	
4.	

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

<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.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Umpqua Bank (formerly Bank of the Cascades)	Mortgage on Commercial Rental (5% of property), Sunnybrook, OR (Pt VII, Line 471)	M
2.	MBank	Mortgage on Residential Rental (Pt VII, Line 491)	L
3.	Columbia Credit Union	Mortgage on Residential Rental (Pt VII, Line 501)	L
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 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)

1. 3 M COMPANY	A	Dividend			Buy	01/28/13	K		
2.					Sold	03/18/13	K	A	
3. ABBVIE INC	A	Dividend			Buy	04/23/13	J		
4.					Buy (add'l)	05/22/13	J		
5.					Sold (part)	06/17/13	J		
6.					Buy (add'l)	07/12/13	J		
7.					Buy (add'l)	09/16/13	J		
8.					Sold	12/19/13	K	B	
9. ACCENTURE PLC IRELAND CL A	A	Dividend			Sold	12/04/13	J	C	
10. ACE LTD	A	Dividend	J	T	Buy (add'l)	01/31/13	J		
11.					Buy (add'l)	03/13/13	K		
12.					Sold (part)	04/22/13	K	A	
13.					Buy (add'l)	05/09/13	K		
14.					Sold (part)	06/17/13	K		
15. ACTIVE BEAR ETF (Y)									
16. AETNA INC		None	J	T	Buy	11/21/13	J		
17. ALLERGAN INC	A	Dividend			Sold	05/02/13	J	B	

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

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18. ALLIANZ NFJ INTL VALUE P	A	Dividend			Sold	06/17/13	K	B	
19. ALLSTATE CORP		None			Buy	04/11/13	K		
20.					Sold	05/20/13	J	A	
21. AMAZON COM INC		None	J	T	Buy	01/09/13	J		
22.					Buy (add'l)	02/13/13	J		
23. AMERICAN ELECTRIC POWER CO		None			Buy	01/14/13	K		
24.					Sold	02/06/13	K	A	
25. AMERICAN EXPRESS CO	A	Dividend	J	T	Buy	01/10/13	J		
26.					Buy (add'l)	03/05/13	J		
27.					Buy (add'l)	05/28/13	K		
28.					Sold (part)	06/12/13	J	A	
29.					Sold (part)	06/17/13	K		
30. AMERICAN GRO FD OF AMERICA F1 (Y)									
31. AMERICAN GW FD OF AMERICA F2		None			Sold	06/17/13	K	D	
32. AMERICAN TOWER CP CLASS A (Y)									
33. AMERICAN TOWER REIT COM (Y)									
34. ANADARKO PETE (Y)									

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35. APPLE INC	A	Dividend	K	T	Buy (add'l)	12/17/13	J		
36. AT&T INC	A	Dividend			Buy (add'l)	01/31/13	J		
37.					Sold (part)	03/18/13	J		
38.					Sold	05/06/13	J	A	
39. BANK OF AMERICA CORP	A	Dividend	K	T	Buy (add'l)	07/10/13	J		
40.					Buy (add'l)	11/21/13	J		
41. BLACKROCK EQUITY DIVIDEND A (Y)									
42. BLACROCK EQUITY DIVIDEND I	A	Dividend			Sold	06/17/13	K	D	
43. BLACKROCK HI YIELD BD PTF A (Y)									
44. BLACKROCK HI YIELD BD PTF INST	B	Dividend	L	T	Buy (add'l)	06/17/13	J		
45.					Buy (add'l)	09/19/13	K		
46. BLACKSTONE GROUP LP	A	Int./Div.	J	T					
47. BOEING CO	A	Dividend			Buy	04/26/13	K		
48.					Sold	06/24/13	K	A	
49. BORG WARNER (Y)									
50. BRISTOL MYERS SQUIBB CO		None	J	T	Buy	12/19/13	J		
51. CALL AMERICAN EXPRESS CO EXPIRES 07/20/13 (X)		None			Sold	05/28/13	J	A	

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52. CALL ANADARKO PETROLEUM EXPIRES 09/22/2012 (Y)									
53. CALL AT&T EXPIRES 04/21/2012 (Y)									
54. CALL BOEING CO EXPIRES 06/22/13 (X)		None			Sold	04/26/13	J		
55. CALL CBS CORP NEW CL B SHARES EXPIRES 09/22/2012 (Y)									
56. CALL CBS CORP NEW CL B SHARES EXPIRES 03/16/13 (X)		None			Sold	02/14/13	J		
57. CALL CBS CORP NEW CL B SHARES EXPIRES 06/22/13 (X)		None			Sold	05/13/13	J	A	
58. CALL CHEVRON TEXACO CORP EXPIRES 12/22/2012 (Y)									
59. CALL EBAY INC EXPIRES 07/21/2012 (Y)									
60. CALL GENERAL ELECTRIC CO EXPIRES 02/18/2012 (Y)									
61. CALL GENERAL ELECTRIC CO EXPIRES 06/22/13 (X)		None			Sold	04/10/13	J		
62. CALL GENERAL DYNAMIC'S CORP EXPIRES 02/16/13 (X)		None			Sold	02/22/13	J		
63. CALL HONEYWELL INTL EXPIRES 12/22/2012 (Y)									
64. CALL JP MORGAN CHASE&CO EXPIRES (Y)									
65. CALL JP MORGAN CHASE & CO EXPIRES 04/20/13 (X)		None			Sold	03/08/13	J	A	
66. CALL JP MORGAN CHASE & CO EXPIRES 06/22/13 (X)		None			Sold	06/22/13	J		
67. CALL MICROSOFT CORP EXPIRES 02/18/2012 (Y)									
68. CALL MONDELEZ INTL INC COM EXPIRES 07/20/13 (X)		None			Sold	05/22/13	J	A	

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69.	CALL MONSANTO CO NEW EXPIRES 04/20/13 (X)		None			Sold	03/08/13	J	
70.	CALL PROCTER & GAMBLE EXPRIES 02/16/13		None	J	T	Buy	01/30/13	J	
71.	CALL TARGET CORP EXPIRES 03/17/2012 (Y)								
72.	CALL TEXAS INSTRUMENTS EXPIRES 11/17/2012 (Y)								
73.	CALL UNITED TECHNOLOGIES EXPIRES 03/17/2012 (Y)								
74.	CALL UNITED TECHNOLOGIES EXPIRES 05/18/13 (X)		None			Sold	03/28/13	J	
75.	CALL WELLS FARGO & CO NEW EXPIRES 05/18/13 (X)		None			Sold	03/26/13	J	
76.	CALL WILLIAMS CO EXPIRES 12/22/2012 (Y)								
77.	CALL WILLIAMS CO EXPIRES 06/22/13 (X)		None			Sold	04/29/13	J	A
78.	CARDINAL HEALTH INC (Y)								
79.	CAPITAL ONE FINANCIAL CORP	A	Dividend	J	T	Buy	01/10/13	J	
80.						Buy (add'l)	03/05/13	J	
81.	CATERPILLAR INC	A	Dividend			Sold (part)	01/08/13	J	B
82.						Sold (part)	03/04/13	J	A
83.						Sold	04/16/13	J	
84.	CBS CORP NEW CL B SHARES	A	Dividend	J	T	Buy	01/31/13	J	
85.						Buy (add'l)	02/14/13	K	

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86.					Sold (part)	03/07/13	K	A	
87.					Buy (add'l)	05/02/13	J		
88.					Buy (add'l)	05/13/13	K		
89.					Sold (part)	06/17/13	K		
90. CDN PACIFIC RY LTD NEW		None	J	T	Buy	10/14/13	J		
91.					Buy (add'l)	11/21/13	J		
92. CELGENE CORP		None	J	T	Sold (part)	04/25/13	J	B	
93. CENTRIAS ELECTICAS CO ADR	A	Dividend	J	T					
94. CF INDUSTRIES HOLDINGS, INC	A	Dividend	J	T	Buy	12/13/13	J		
95.					Buy (add'l)	12/17/13	J		
96. CHEVRON	A	Dividend			Buy (add'l)	04/09/13	J		
97.					Sold (part)	05/15/13	J	A	
98.					Sold (part)	08/07/13	J	B	
99.					Sold	12/05/13	J	C	
100. CISCO SYS INC	A	Dividend			Buy (add'l)	02/08/13	J		
101.					Sold (part)	03/18/13	J	A	
102.					Sold	11/15/13	J	B	

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103. CITIGROUP CALLABLE LEVERAGED CMS DUE 2026-03 (Y)									
104. CLOROX CO DE (Y)									
105. COACH INC		None			Sold (part)	01/22/13	J		
106.					Sold (part)	01/31/13	J	B	
107.					Sold	02/08/13	J		
108. COCA COLA CO	A	Dividend			Buy	01/29/13	J		
109.					Sold	03/13/13	J	A	
110. COLGATE PALMOLIVE CO	A	Dividend			Buy (add'l)	01/08/13	K		
111.					Sold (part)	02/19/13	K	A	
112.					Sold	03/18/13	J	B	
113. COSTCO WHOLESALE CORP NEW	A	Dividend	J	T					
114. COVIDIEN PLC NEW	A	Dividend	J	T					
115. CROWN CASTLE INTL		None			Buy	05/06/13	J		
116.					Sold	07/31/13	J		
117. CVS CAREMARK CORP	A	Dividend	J	T	Buy (add'l)	01/09/13	K		
118.					Sold (part)	01/23/13	J	A	
119.					Buy (add'l)	03/20/13	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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Christel, David W.

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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)
120.					Sold (part)	05/20/13	K	A	
121. DANAHER CORPORATION	A	Dividend	J	T					
122. DAVIS NEW YORK VENTURE Y (Y)									
123. DELAWARE TX-FR USA INTERMED A	A	Dividend			Sold	06/17/13	J	A	
124. DISCOVER FINANCIAL SERVICES (Y)									
125. DREYFUS INTL BOND I	A	Dividend	K	T	Buy (add'l)	04/10/13	J		
126.					Sold (part)	05/30/13	J		
127.					Buy (add'l)	06/17/13	J		
128. DU PONT EL DE NEMOURS & CO (Y)									
129. DUKE ENERGY CORP NEW		None			Buy	01/07/13	J		
130.					Sold	02/13/13	J	A	
131. DWS MANAGED MUNI BOND A DIV	A	Dividend			Sold	11/13/13	J		
132. EBAY		None			Buy	07/12/13	J		
133.					Sold	11/21/13	J		
134. EMC CORP MASS (X)		None			Sold (part)	01/10/13	J	B	
135.					Sold	02/13/13	J	B	
136. EMERSON ELECTRIC CO	A	Dividend			Buy	04/26/13	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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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.					Sold	05/15/13	K	A	
138. ENERGY TRANSFER PARTNERS L P.	A	Interest	J	T					
139. ENTERPRISE PROD PARTNERS L.P.	A	Interest	J	T					
140. EXELON CORP	A	Dividend			Buy	04/29/13	K		
141.					Sold	05/13/13	K		
142. EXXON MOBIL CORP	A	Dividend			Buy (add'l)	01/08/13	K		
143.					Sold (part)	02/07/13	K	A	
144.					Buy (add'l)	03/22/13	K		
145.					Sold (part)	04/10/13	J	A	
146.					Sold	04/15/13	K		
147. FACEBOOK INC CL-A		None	K	T					
148. FEDEX CORP	A	Dividend			Buy	01/09/13	J		
149.					Buy (add'l)	03/04/13	J		
150.					Sold	06/21/13	J	A	
151. FIDELITY ADV SH-INT MUNI INC A (Y)									
152. FIDELITY ADV SH-INT MUNI INC I	A	Dividend			Sold	06/17/13	J		
153. FIRST EAGLE GOLD I		None			Sold	04/11/13	J		

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

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. FIRST TRUST HEALTH CARE ALPHA ETF	A	Dividend	M	T	Sold (part)	01/24/13	J	A	
155.					Buy (add'l)	03/05/13	K		
156.					Buy (add'l)	06/17/13	K		
157.					Sold (part)	10/25/13	K		
158.					Buy (add'l)	11/22/13	K		
159. FIRST TRUST CONSUMER STAPLES ETF (Y)									
160. FIRST TRUST DJ INTERNET INDEX		None	L	T	Buy	01/07/13	J		
161.					Buy (add'l)	01/15/13	J		
162.					Buy (add'l)	06/17/13	J		
163.					Buy (add'l)	06/18/13	J		
164. FIRST TRUST EUROPE	A	Dividend	L	T	Buy	10/17/13	K		
165.					Buy (add'l)	10/30/13	J		
166. FIRST TRUST INDS/PRODS ETF	A	Dividend	K	T	Buy	11/14/13	K		
167. FIRST TRUST MILD CAP CORE ETF (Y)									
168. FIRST TRUST SMALL CAP CORE ETF (Y)									
169. FIRST TRUST SMALL CAP VALE	A	Dividend	K	T	Buy	07/23/13	K		
170. FORD MOTOR CO NEW	A	Dividend			Buy	01/09/13	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)
171.					Buy (add'l)	03/08/13	J		
172.					Buy (add'l)	04/23/13	J		
173.					Sold	12/18/13	J	B	
174. FRANKLIN HI YIELD TX FR ADV	A	Dividend			Sold	06/17/13	J	A	
175. FRANKLIN RESOURCES INC (Y)									
176. GENERAL ELECTRIC CO	A	Dividend	J	T	Buy (add'l)	04/10/13	K		
177.					Sold (part)	06/20/13	K	A	
178. GENERAL DYNAMICS CORP	A	Dividend	J	T	Buy	02/22/13	K		
179.					Sold (part)	04/10/13	K	A	
180.					Buy (add'l)	08/08/13	J		
181.					Buy (add'l)	09/04/13	J		
182. GENERAL MILLS INC (Y)									
183. GENERAL MOTORS CORP (Y)									
184. GILEAD SCIENCE		None	J	T	Sold (part)	06/05/13	J	B	
185. GOLDMAN SACH GRP INC	A	Dividend			Sold	08/30/13	K	A	
186. GOLDMAN SACHS GRW OPPORT I		None			Sold	06/17/13	K	B	
187. GOLDMAN SACHS STRATEGIC INC I	A	Dividend	K	T	Buy	09/19/13	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Buy (add'l)	10/17/13	J		
189.					Buy (add'l)	11/13/13	J		
190. GOOGLE INC-CL A		None	J	T					
191. GUGG RUSSELL TOP 50 MEG CP ETF		None			Sold	01/09/13	J	A	
192. GUGGENHEIM RUSSELL TOP 50 ETF	A	Dividend			Sold	01/15/13	K	C	
193. GUGGENHEIM S&P 500 EQU WEIGHT	B	Dividend	M	T	Buy	01/15/13	K		
194.					Sold (part)	01/24/13	J	A	
195.					Buy (add'l)	02/04/13	J		
196.					Buy (add'l)	04/11/13	J		
197.					Buy (add'l)	05/07/13	J		
198.					Buy (add'l)	06/17/13	K		
199. GUGGENHEIM SPIN OFF ETF	A	Dividend	K	T	Buy	10/17/13	K		
200.					Buy (add'l)	10/30/13	J		
201.					Buy (add'l)	11/15/13	J		
202. H J HEINZ		None			Sold	01/07/13	J	A	
203. HANCOCK HORIZON BURKENROAD A	A	Dividend			Sold	06/17/13	J	B	
204. HEALTH CARE SEL SECT SPDR FUND (Y)									

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)
205. HERSHEY		None			Buy	01/09/13	J		
206.					Sold	01/31/13	K	B	
207. HOME DEPOT INC		None			Buy	01/31/13	K		
208.					Sold	03/12/13	K	A	
209. HONEYWELL INTERNATIONAL INC	A	Dividend	J	T					
210. INDUSTRIAL SEL SEC SPDR FUND	A	Dividend			Buy	01/07/13	J		
211.					Buy (add'l)	01/15/13	J		
212.					Sold	03/22/13	K	B	
213. INTEL CORP	A	Dividend			Buy	01/08/13	J		
214.					Sold	02/20/13	J		
215. INTL BUSINESS MACHINES CORP (Y)									
216. INVESCO CONVERT SECURITIES A (Y)									
217. INVESCO CONVERT SECURITIES Y	A	Dividend			Sold (part)	06/05/13	J	A	
218.					Sold	06/17/13	J	A	
219. INVESCO EQUITY AND INCOME A		None			Sold	01/24/13	J	A	
220. INVESCO GLOBAL CORE EQUITY A		None			Sold	01/24/13	J		
221. INVESCO HIGH YIELD MUNI A	A	Dividend			Sold	12/20/13	K		

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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
	U = Book Value	V = Other	W = Estimated		

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

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

222. INVESCO INTL SMALL COMPANY		None			Sold (part)	04/10/13	J	A	
223.					Sold	06/17/13	J	A	
224. INVESCO MUNI INCOME Y	A	Dividend			Sold	11/13/13	J		
225. INVESCO VK HIGH YIELD MUNI A	A	Dividend			Sold	12/20/13	K		
226. INVESCO VK MUNI INCOME	A	Dividend			Sold	11/13/13	J		
227. IRONWOOD INSTITUTE MS LLC	D	Dividend	M	T	Buy	07/18/13	L		
228.					Buy (add'l)	11/30/13	J		
229. ISHARES 7-10 YR TREASURY BOND ETF	A	Dividend			Buy	09/24/13	K		
230.					Sold	11/12/13	K		
231. ISHARES BARCLAYS 20+YR TSY BOND	A	Dividend			Sold	01/03/13	K		
232. ISHARES FTSE NAREIT RESIDENT (Y)									
233. ISHARES DOW JONES US CONS CYCLCL	A	Dividend	L	T	Buy	03/07/13	J		
234.					Buy (add'l)	03/22/13	J		
235.					Buy (add'l)	04/11/13	J		
236.					Buy (add'l)	06/17/13	K		
237. ISHARES IBOX \$ H/Y CORP BOND	B	Dividend			Sold	12/20/13	K	A	
238. ISHARES MSCI EMERGING MARKETS FUND (Y)									

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)

239. ISHARES RUSSELL 1000 GR INDEX		None			Sold (part)	01/24/13	J	A	
240.					Sold	02/26/13	K	D	
241. ISHARES S&P MIDCAP 400 GROWTH (Y)									
242. ISHARES S&P MIDCAP 400 INDEX	A	Dividend	K	T	Buy (add'l)	01/15/13	J		
243.					Sold (part)	01/24/13	J	A	
244.					Buy (add'l)	02/04/13	J		
245.					Sold (part)	04/16/13	J	B	
246.					Buy (add'l)	06/17/13	J		
247. JP MORGAN MIDCAP VALUE A (Y)									
248. JP MORGAN MIDCAP VALUE S		None			Sold	06/17/13	K	C	
249. JPMORGAN CHASE & CO	A	Dividend	J	T	Buy (add'l)	03/08/13	K		
250.					Sold (part)	03/27/13	K		
251.					Buy (add'l)	05/13/13	K		
252.					Buy (add'l)	05/16/13	J		
253.					Sold (part)	06/24/13	K	A	
254. KELLOGG CO (Y)									
255. KOHLS CORPORATION WISC (Y)									

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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Christel, David W.

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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)

256. KRAFT FOODS INC CL A (Y)									
257. LIMITED BRANDS INC (Y)									
258. LYONDELLBASELL NV CL-A	A	Distribution	J	T	Buy	05/06/13	J		
259.					Buy (add'l)	06/18/13	J		
260. MACY'S INC		None	J	T	Buy	10/30/13	J		
261.					Buy (add'l)	12/19/13	J		
262. MAINSTAY LARGE CAP GRW A		None			Sold	01/15/13	K		
263. MAINSTAY LARGE CAP GRW I		None			Buy	01/15/13	K		
264.					Sold	06/17/13	K	C	
265. MALLINCKRODT PUBLIC LTD CO (X)		None			Sold	08/07/13	J		
266. MARATHON OIL CO (Y)									
267. MARKET VECTORS GOLD MINERS (Y)									
268. MCDONALDS CORP	A	Dividend			Buy	02/07/13	K		
269.					Sold	02/27/13	K	A	
270.					Buy	04/23/13	K		
271.					Sold	06/17/13	K		
272. MCKESSON CORP	A	Dividend	J	T	Buy	05/06/13	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273.					Buy (add'l)	06/18/13	J		
274. MEAD JOHNSON NUTRITION COMPANY	A	Dividend			Sold	03/07/13	J		
275. MEDTRONIC INC		None			Sold	01/22/13	J		
276. METLIFE INCORPORATED	A	Dividend	J	T	Buy	03/22/13	K		
277.					Sold (part)	05/07/13	J		
278.					Buy (add'l)	10/11/13	J		
279.					Buy (add'l)	10/18/13	J		
280. MICROSOFT CORP	A	Dividend			Sold (part)	01/10/13	J		
281.					Sold	04/22/13	K		
282. MITSUBISHI UFJ FINCL GRP ADS	A	Dividend			Sold	12/20/13	J		
283. MONDELEZ INTL INC COM		None			Buy	05/22/13	K		
284.					Sold	06/17/13	K		
285. MONSANTO CO/NEW	A	Dividend	J	T	Buy (add'l)	03/08/13	K		
286.					Sold (part)	04/22/13	K		
287.					Sold (part)	06/28/13	J	B	
288.					Sold (part)	08/23/13	J	A	
289.					Buy (add'l)	11/21/13	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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Christel, David W.

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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. MORGAN STANLEY MONEY MARKET ACCOUNT (Y)									
291. MS 8.15% CNTG COUPON NOTE LINKED TO S&p 500 RATE	B	Interest	K	T					
292. MS AUTOCALL ON CATERPILLAR DUE 2012-07-25 (Y)									
293. MORGAN STANLEY ACTIVE ASSETS TAX FR TRUST	A	Interest	K	T					
294. MORGAN STANLEY BANK ACCOUNT #1	A	Interest	J	T					
295. MORGAN STANLEY BANK ACCOUNT NUMBER #2	A	Interest	K	T					
296. MORGAN STANLEY BANK ACCOUNT #3	A	Interest	K	T					
297. MORGAN STANLEY BANK ACCOUNT #4	A	Interest	K	T					
298. MORGAN STANLEY BANK ACCOUNT #5 (Y)									
299. MORGAN STANLEY BANK ACCOUNT #7	C	Interest	L	T					
300. MS EMERGING MKTS DOMESTIC DEBT	A	Dividend			Sold	12/20/13	J		
301. MS FOCUS GROWTH FUND A		None			Sold	01/24/13	J	A	
302. MS INTERNATIONAL VALUE EQ A	A	Dividend	J	T					
303. MS US GOVERNMENT SEC TR B	A	Dividend			Sold	01/24/13	J		
304. MSIF INTL EQUITY H		None			Sold	01/24/13	K	A	
305. MSIF SMALL CO GROWTH PTF H		None			Sold	01/24/13	J	A	
306. MSIF US REAL ESTATE PTF H		None			Sold	01/24/13	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)

307. MYLAN		None	J	T	Buy	09/19/13	J		
308.					Buy (add'l)	10/11/13	J		
309. NEUBERGER BERMAN LG SH INST	A	Dividend	K	T	Buy	10/17/13	K		
310. NIKE B (Y)									
311. NOBLE ENERGY	A	Dividend	J	T	Buy	05/21/13	J		
312. NUCOR	A	Dividend			Buy	02/14/13	J		
313.					Buy (add'l)	03/08/13	J		
314.					Sold	11/21/13	J	A	
315. NUVEEN REAL ESTATE SEC FUND A (Y)									
316. NUVEEN REAL ESTATE SEC FUND I	A	Dividend			Sold	06/17/13	J	B	
317. NUVEEN TRADEWINDS INTL VAL A (Y)									
318. NUVEEN TRADEWINDS INTL VAL I (Y)									
319. NUVEEN TRADEWINDS VAL OPPORT A (Y)									
320. NUVEEN TRADEWINDS VAL OPPORT I (Y)									
321. OCCIDENTAL PETROLEUM		None			Sold	01/22/13	K		
322. ORACLE	A	Dividend			Sold	10/18/13	J	A	
323. PEPSICO	A	Dividend			Buy	04/23/13	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	

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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	06/17/13	K		
325. PFIZER		None			Buy	01/08/13	K		
326.					Sold	01/30/13	K	A	
327.					Buy	03/26/13	K		
328.					Sold	05/08/13	K	A	
329. PHILIP MORRIS		None			Buy	03/01/13	K		
330.					Sold	03/26/13	K	A	
331.					Buy	05/22/13	K		
332.					Sold	06/17/13	K		
333. PHILLIPS 66	A	Dividend	J	T	Buy	11/06/13	J		
334.					Buy (add'l)	11/15/13	J		
335. PIMCO ALL ASSET ALL AUTH P	C	Dividend	K	T	Sold (part)	01/24/13	J		
336.					Sold (part)	05/30/13	J		
337.					Sold (part)	06/11/13	J		
338.					Buy (add'l)	06/17/13	J		
339.					Sold (part)	06/17/13	J		
340.					Sold (part)	06/21/13	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
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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	

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Name of Person Reporting

Christel, David W.

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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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	(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. PNC FINL (Y)									
342. POWERSHARES DYN ENERGY ETF (Y)									
343. POWERSHARES QQQ TR	A	Dividend			Sold (part)	01/09/13	J	B	
344.					Sold (part)	01/24/13	J	A	
345.					Sold (part)	02/26/13	K	B	
346.					Buy (add'l)	06/17/13	J		
347.					Sold	07/23/13	K	D	
348. PRAXAIR	A	Dividend	J	T					
349. PROCTER & GAMBLE	A	Dividend			Buy	01/14/13	J		
350.					Sold	01/30/13	K	B	
351. PROSHARES CREDIT SUISSE		None	J	T	Buy	01/04/13	K		
352.					Buy (add'l)	01/29/13	J		
353. PRUDENTIAL FINANCIAL (Y)									
354. PROSHARES LARGE CAP CORE PLUS	A	Dividend	M	T	Buy	03/05/13	J		
355.					Buy (add'l)	03/22/13	J		
356.					Buy (add'l)	04/10/13	J		
357.					Buy (add'l)	06/17/13	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
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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	

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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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	(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.					Buy (add'l)	06/18/13	J		
359.					Buy (add'l)	07/23/13	J		
360. PRUDENTIAL SHORT TERM CORP BD Z	A	Dividend			Sold (part)	01/24/13	J	A	
361.					Sold (part)	01/29/13	J	A	
362.					Sold (part)	03/07/13	J	A	
363.					Sold (part)	04/10/13	J	A	
364.					Buy (add'l)	06/17/13	J		
365.					Sold (part)	09/05/13	K		
366.					Sold	11/13/13	J		
367. QUALCOMM	A	Dividend	J	T	Buy (add'l)	01/09/13	J		
368.					Sold (part)	02/07/13	J	A	
369. RAYTHEON		None			Buy	05/21/13	J		
370.					Sold	06/17/13	J	A	
371. RENAISSANCE RE HOLDINGS	A	Dividend	J	T	Sold (part)	05/16/13	J	B	
372.					Buy (add'l)	07/11/13	J		
373. ROYCE 100 FUND INVESTMENT (Y)									
374. ROYCE 100 FUND SERV (Y)									

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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375. RYDEX RUSSELL TOP 50 ETF		None	J	T					
376. S&P NORTH AMERICAN TECH SOFT (Y)									
377. SANDISK		None			Buy	01/16/13	J		
378.					Buy (add'l)	03/13/13	J		
379.					Sold	08/07/13	J	B	
380. SBA COMMUNICATIONS		None	J	T	Buy (add'l)	01/08/13	J		
381. SCORPIO TANKERS	A	Dividend	J	T					
382. SCHLUMBERGER	A	Dividend			Sold	06/04/13	J		
383. SEMPRA ENERGY	A	Dividend	J	T					
384. SKYBRIDGE MUL-ADVISOR SER G ADV		None	M	T	Buy	07/30/13	L		
385.					Buy (add'l)	12/30/13	L		
386. SOUTHERN CO (Y)									
387. SPDR GOLD TR GOLD SHS		None			Sold (part)	02/20/13	K		
388.					Sold	04/11/13	K	B	
389. SPDR S&P REGIONAL BANKING ETF		None	K	T	Buy	07/02/13	J		
390. ST. JUDE MEDICAL (Y)									
391. TARGET	A	Dividend			Sold (part)	01/31/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Christel, David W.

Date of Report

08/05/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392.					Sold	04/16/13	J	A	
393. TCW GALILEO EMERG MARKETS INC I	B	Dividend	K	T	Sold (part)	06/11/13	J	A	
394.					Sold (part)	06/17/13	J	A	
395. TCW GALILEO TOTAL RETURN BOND I	B	Dividend	K	T	Sold (part)	06/11/13	J	A	
396.					Buy (add'l)	06/17/13	J		
397.					Sold (part)	09/05/13	J		
398. TEMPLETON GLOBAL BOND FUND ADV	B	Dividend	L	T	Buy (add'l)	06/17/13	J		
399. TEMPLETON GLOBAL BOND FUND C	A	Dividend	J	T					
400. TEVA PHARMACEUTICALS ADR (Y)									
401. TEXAS INSTRUMENTS (Y)									
402. THE FINANCIAL SEL SECT SPDR FUND	A	Dividend			Buy	05/30/13	J		
403.					Buy (add'l)	06/17/13	J		
404.					Buy (add'l)	06/18/13	J		
405.					Buy (add'l)	07/16/13	J		
406.					Sold	09/30/13	K		
407. THE TECHNOLOGY SEL SECT SPDR FD	A	Dividend			Sold	01/07/13	K	C	
408. THORNBURG DEVELOPING WORLD I	A	Dividend	K	T	Buy	02/04/13	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)
409.					Buy (add'l)	02/05/13	K		
410.					Sold (part)	06/17/13	J	A	
411.					Buy (add'l)	06/17/13	J		
412.					Sold (part)	06/18/13	K	A	
413.					Sold (part)	07/01/13	J		
414. THORNBURG INTL VALUE I	A	Dividend			Sold	06/17/13	K		
415. TIME WARNER INC NEW	A	Dividend	J	T	Buy	09/19/13	J		
416.					Buy (add'l)	10/25/13	J		
417.					Buy (add'l)	11/15/13	J		
418. TOUCHSTONE MERGER ARBITRAGE Y (X)	B	Dividend	L	T	Buy	02/28/13	K		
419.					Buy (add'l)	05/30/13	J		
420.					Buy (add'l)	06/17/13	K		
421.					Buy (add'l)	06/21/13	K		
422.					Buy (add'l)	09/05/13	J		
423. TUPPERWARE BRANDS CORP (Y)									
424. TWENTY-FIRST CENTURY FOX CL A	A	Dividend	J	T	Buy	08/08/13	J		
425.					Buy (add'l)	09/19/13	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)

426.					Buy (add'l)	11/15/13	J		
427. TWITTER INC (X)		None	J	T					
428. UMPQUA HOLDINGS CORP	A	Dividend			Sold	10/25/13	K		
429. UNITED PARCEL SERVICE INC CL B	A	Dividend			Buy	01/28/13	K		
430.					Sold	02/21/13	K	A	
431. UNITED TECHNOLOGIES CORP	A	Dividend	J	T	Buy	01/09/13	J		
432.					Buy (add'l)	03/28/13	K		
433.					Buy (add'l)	05/06/13	J		
434.					Sold (part)	05/15/13	K	A	
435. UNION PACIFIC CORP	A	Dividend	J	T					
436. UNITED HEALTH GP INC	A	Dividend	J	T	Buy	02/08/13	J		
437.					Buy (add'l)	03/28/13	J		
438.					Buy (add'l)	05/09/13	K		
439.					Sold (part)	06/13/13	K	A	
440.					Sold (part)	09/18/13	J	B	
441. V F CORPORATION		None			Sold	01/07/13	J		
442. VANGUARD MSCI EMRG MKTS (Y)									

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

443. VANGUARD REIT ETF (Y)									
444. VERIZON COMMUNICATIONS		None			Buy	01/30/13	J		
445.					Sold	03/18/13	J	A	
446. VIRTUS INSIGHT EMERG MARKETS I		None			Sold (part)	01/24/13	J	A	
447.					Sold (part)	02/04/13	K	C	
448.					Sold	02/15/13	K	B	
449. VISA INC CL A	A	Dividend	K	T					
450. VODAFONE GP PLC ADS NEW (Y)									
451. WAL MART STORES INC		None			Buy	01/29/13	J		
452.					Sold	02/19/13	J	A	
453.					Buy	03/28/13	K		
454.					Sold	05/07/13	K	A	
455. WALT DISNEY CO HOLDING CO	A	Dividend			Buy (add'l)	01/31/13	K		
456.					Sold (part)	03/18/13	K	A	
457.					Sold	09/19/13	J	C	
458. WASHINGTON FEDERAL INC	A	Dividend	J	T					
459. WATSON PHARMACEUTICAL INC (Y)									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

460. WELLPOINT INC (Y)									
461. WELLS FARGO & CO NEW	A	Dividend			Buy (add'l)	03/26/13	K		
462.					Sold (part)	05/08/13	K	A	
463.					Buy (add'l)	05/16/13	J		
464.					Sold	10/11/13	J	A	
465. WEYERHAEUSER CO (Y)									
466. WILLIAMS CO INC	A	Dividend	J	T	Sold (part)	01/22/13	K		
467.					Buy (add'l)	02/08/13	K		
468.					Sold (part)	04/22/13	K		
469.					Buy (add'l)	04/29/13	K		
470.					Sold (part)	06/04/13	J	B	
471.					Sold (part)	06/17/13	J		
472. WILLIAMS SONOMA	A	Dividend	J	T	Buy (add'l)	05/21/13	J		
473. WISDOMTREE EQUITY INCOME FUND	B	Dividend			Sold (part)	01/24/13	J	A	
474.					Buy (add'l)	06/17/13	K		
475.					Sold	08/22/13	M	D	
476. WISDOMTREE TRUST JAPAN HEDGE EQ	B	Dividend	M	T	Buy	04/10/13	K		

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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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477.					Buy (add'l)	04/11/13	J		
478.					Buy (add'l)	06/17/13	J		
479.					Buy (add'l)	06/19/13	J		
480.					Buy (add'l)	07/01/13	K		
481.					Buy (add'l)	09/19/13	K		
482.					Buy (add'l)	11/15/13	J		
483. WPX ENERGY INC (Y)									
484. YUM BRANDS INC	A	Dividend			Buy (add'l)	03/13/13	J		
485.					Sold (part)	04/15/13	J		
486.					Distributed	10/25/13	J		
487. COLUMBIA COMMUNITY CREDIT UNION ACCOUNTS	A	Interest	M	T					
488. OVERTON LOAN (X)	A	Interest	L	T					
489. PACIFIC CONTINENTAL BANK (X)	A	Interest	J	T					
490. RENTAL PROPERTY, VANCOUVER, WA (AMEN CORNER MGMT, LLC)	B	Rent	L	W					
491. RENTAL PROPERTY, VANCOUVER, WA (BLUE TEE MGMT, LLC)	A	Rent	J	W					
492. RENTAL PROPERTY, SUNNYBROOK, OR (DOUBLE CUT MGMT, LLC)	C	Rent	N	W					
493. RENTAL PROPERTY VANCOUVER, WA (DOUBLE EAGLE MGMT, LLC)	C	Rent	M	W					

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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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494. RENTAL PROPERTY, VANCOUVER, WA (FIRST CUT MGMT, LLC)	A	Rent	L	W					
495. RENTAL PROPERTY, VANCOUVER, WA (FRONT NINE MGMT, LLC)	C	Rent	J	W					
496. RENTAL PROPERTY, VANCOUVER, WA (GARROW TRIDENT, LLC)	D	Rent	M	W					
497. RENTAL PROPERTY, BROOKLYN, NEW YORK (KICK POINT, LLC)	E	Rent	M	W					
498. RENTAL PROPERTY, VANCOUVER, WA (NORTH SIDE, LLC)	B	Rent	J	W					
499. RENTAL PROPERTY, SUNNYBROOK, OR (PELICAN BAY MGMT, LLC)	C	Rent	M	W					
500. RENTAL PROPERTY, ROCKLIN, CA (ROCKLIN NW, LLC)	A	Rent	L	W					
501. RENTAL PROPERTY, VANCOUVER, WA (SILVER LAKE RV, LLC)	C	Rent	L	W					
502. [REDACTED] TRUST - ABBOTT LABORATORIES (Y)									
503. [REDACTED] TRUST - ALLIANZ NFJ INTL VALUE (Y)									
504. [REDACTED] TRUST - AMERICAN GR FD OF AMERICA (Y)									
505. [REDACTED] TRUST - BLACKROCK EQUITY DIVIDEND A (Y)									
506. [REDACTED] TRUST - BLACKROCK EQUITY DIVIDEND I (Y)									
507. [REDACTED] TRUST - BLACKROCK HI YIELD BOND PTF A (Y)									
508. [REDACTED] TRUST - BLACKROCK HI YIELD BOND PTF INST	B	Dividend	K	T	Buy (add'l)	09/19/13	J		
509. [REDACTED] TRUST - CAI14 (Y)									
510. [REDACTED] TRUST - COCA COLA CO	D	Dividend	N	T					

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511. [REDACTED] TRUST - DREYFUS INTL BOND I	A	Dividend	K	T	Buy (add'l)	01/15/13	J		
512.					Buy (add'l)	04/10/13	J		
513.					Sold (part)	05/30/13	J		
514.					Sold (part)	05/31/13	J		
515. [REDACTED] TRUST - EXXON MOBIL CORP	D	Dividend	N	T					
516. [REDACTED] TRUST - FIDEL ADV FLOATING RT HI INCOME I	A	Dividend	J	T	Buy (add'l)	01/15/13	J		
517. [REDACTED] TRUST - FIRST EAGLE GOLD I (Y)									
518. [REDACTED] TRUST - FIRST TRUST DJ INTERNET IDX		None	K	T	Buy	01/07/13	K		
519.					Buy (add'l)	01/15/13	J		
520.					Buy (add'l)	06/18/13	J		
521. [REDACTED] TRUST - FIRST TRUST EUROPE	A	Dividend	K	T	Buy	10/17/13	K		
522.					Buy (add'l)	10/30/13	J		
523. [REDACTED] TRUST - FIRST TRUST HEALTH CARE ALPHA ETF	A	Dividend	L	T	Buy (add'l)	03/05/13	K		
524. [REDACTED] TRUST - FIRST TRUST INDS/PRODS ETF	A	Dividend	K	T	Buy	11/14/13	K		
525. [REDACTED] TRUST - FIRST TRUST SMALL CAP VALE	A	Dividend	K	T	Buy	07/23/13	K		
526. [REDACTED] TRUST - GENERAL ELECTRIC CO	C	Dividend	M	T					
527. [REDACTED] TRUST - GOLDMAN SACHS GRW OPPORT I (Y)									

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. [REDACTED] TRUST - GUGGENHEIM RUSSELL TOP 50 MEG CAP ETF		None			Sold	01/15/13	L	C	
529. [REDACTED] TRUST - GUGGENHEIM S&P 500 EQUAL WEIGHT	B	Dividend	M	T	Buy	01/15/13	K		
530.					Buy (add'l)	02/04/13	J		
531.					Buy (add'l)	04/11/13	J		
532.					Buy (add'l)	05/07/13	K		
533. [REDACTED] TRUST - GUGGENHEIM SPIN OFF ETF	A	Dividend	K	T	Buy	10/17/13	K		
534.					Buy (add'l)	10/30/13	J		
535.					Buy (add'l)	11/15/13	J		
536. [REDACTED] TRUST - INDUSTRIAL SEL SEC SPDR FD	A	Dividend			Buy	01/07/13	K		
537.					Buy (add'l)	01/15/13	J		
538.					Sold	03/22/13	K	B	
539. [REDACTED] TRUST - INVESCO CONVERT SECURITIES A (Y)									
540. [REDACTED] TRUST - CONVERT SECURITIES Y	A	Dividend			Sold (part)	02/26/13	J	A	
541.					Sold	06/05/13	J	A	
542. [REDACTED] TRUST - INVESCO INTL SMALL COMPANY Y		None			Sold	04/10/13	K	A	
543. [REDACTED] TRUST - ISHARES 7-10 YR TREASURY BOND ETF	A	Dividend			Buy	09/24/13	K		
544.					Sold (part)	11/11/13	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	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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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	11/12/13	K		
546. [REDACTED] TRUST - ISHARES BARCLAYS TIPS BOND FUND	A	Dividend			Sold	02/13/13	J		
547. [REDACTED] TRUST - ISHARES BARCLAYS 20+ YEAR TREASURY BOND	A	Dividend			Sold	01/03/13	K		
548. [REDACTED] TRUST - ISHARES DOW JONES US CONS CYCLCL	A	Dividend	L	T	Buy	03/07/13	K		
549.					Buy (add'l)	03/22/13	K		
550.					Buy (add'l)	04/11/13	J		
551. [REDACTED] TRUST - ISHARES IBOX INVEST GR CORE FUND	A	Dividend	J	T	Sold (part)	03/08/13	J		
552.					Buy (add'l)	07/17/13	J		
553.					Buy (add'l)	07/22/13	J		
554. [REDACTED] TRUST - ISHARES RUSSELL 1000 GR INDEX		None			Sold	02/26/13	K	C	
555. [REDACTED] TRUST - ISHARES S&P MID CAP 400 GROWTH (Y)									
556. [REDACTED] TRUST - ISHARES S&P MIDCAP 400 INDEX	A	Dividend	K	T	Buy (add'l)	01/15/13	J		
557.					Sold (part)	04/16/13	J	B	
558. [REDACTED] TRUST - JOHN HANCOCK GLB ABS RET STR I	A	Dividend	J	T	Buy	03/08/13	J		
559.					Buy (add'l)	04/10/13	J		
560. [REDACTED] TRUST - JOHNSON & JOHNSON	D	Dividend	M	T					

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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)
561. [REDACTED] TRUST - JP MORGAN MID CAP (Y) VALUE A									
562. [REDACTED] TRUST - JP MORGAN MID CAP (Y) VALUE S									
563. [REDACTED] TRUST - MAINSTAY LARGE CAP GRW A (Y)									
564. [REDACTED] TRUST - MAINSTAY MARKET FIELD I	A	Dividend	J	T	Buy	07/09/13	J		
565. [REDACTED]					Buy (add'l)	09/19/13	J		
566. [REDACTED] TRUST - MERCK & CO	A	Dividend			Sold	02/11/13	L	F	
567. [REDACTED] TRUST - MORGAN STANLEY BANK ACCOUNT #1 (X)	A	Interest	J	T					
568. [REDACTED] TRUST - MORGAN STANLEY BANK ACCOUNT #2 (X)	A	Interest	J	T					
569. [REDACTED] TRUST - MORGAN STANLEY BANK #3 (X)	A	Interest	J	T					
570. [REDACTED] TRUST - NEUBERGER BERMAN LG SH INST	A	Dividend	K	T	Buy	10/16/13	J		
571. [REDACTED]					Buy (add'l)	10/17/13	K		
572. [REDACTED] TRUST - NUVEEN REAL ESTATE SEC FUND A (Y)									
573. [REDACTED] TRUST - NUVEEN REAL ESTATE SEC FUND I (Y)									
574. [REDACTED] TRUST - NUVEEN TRADEWINDS INTL VAL A (Y)									
575. [REDACTED] TRUST - NUVEEN TRADEWINDS INTL VAL I (Y)									
576. [REDACTED] TRUST - NUVEEN TRADEWINDS VAL OPPORT A (Y)									
577. [REDACTED] TRUST - NUVEEN TRADEWINDS VAL OPPORT I (Y)									

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

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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)
578. [REDACTED] TRUST - PIMCO ALL ASSET ALL AUTHORITY P	C	Dividend	K	T	Sold (part)	05/30/13	J		
579.					Sold (part)	05/31/13	J		
580.					Sold (part)	06/11/13	J		
581.					Sold (part)	06/21/13	K	A	
582. [REDACTED] TRUST - PIMCO LOW DURATION P	A	Dividend	J	T					
583. [REDACTED] TRUST - PIMCO TOTAL RETURN P	A	Dividend	J	T	Sold (part)	05/31/13	J		
584.					Sold (part)	06/21/13	J		
585. [REDACTED] TRUST - POWERSHARES QQQ TR	A	Dividend			Sold (part)	02/26/13	J	A	
586.					Sold	07/23/13	K	C	
587. [REDACTED] TRUST - POWERSHARES S&P 500 BUY WRITE	A	Dividend			Sold	05/22/13	J	A	
588. [REDACTED] TRUST - PROCTER & GAMBLE	C	Dividend	M	T					
589. [REDACTED] TRUST - PROSHARES LARGE CAP CORE PLUS	B	Dividend	M	T	Buy	01/04/13	K		
590.					Buy (add'l)	01/29/13	K		
591.					Buy (add'l)	03/05/13	K		
592.					Buy (add'l)	03/22/13	J		
593.					Buy (add'l)	04/10/13	J		
594.					Buy (add'l)	06/18/13	J		

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595.					Buy (add'l)	07/23/13	J		
596. [REDACTED] TRUST - PROSHARES SHORT 20+ TREASURY		None			Buy	05/31/13	J		
597.					Sold	07/01/13	J	A	
598. [REDACTED] TRUST - PRUDENTIAL SHT TRM CORP BOND Z	A	Dividend	J	T	Sold (part)	01/29/13	J	A	
599.					Sold (part)	03/07/13	J	A	
600.					Sold (part)	04/10/13	K	A	
601.					Sold (part)	05/31/13	J		
602.					Sold (part)	08/22/13	J		
603.					Sold (part)	09/05/13	K		
604.					Sold (part)	11/13/13	J		
605. [REDACTED] TRUST - ROYCE 100 FUND INVESTMENT (Y)									
606. [REDACTED] TRUST - ROYCE 100 FUND SERV (Y)									
607. [REDACTED] TRUST - SENTINEL GOVERNMENT SEC A	A	Dividend			Sold (part)	03/05/13	J		
608.					Sold	06/10/13	J		
609. [REDACTED] TRUST - SKYBRIDGE MUL- ADSVR SER G ADV		None	M	T					
610. [REDACTED] TRUST - SPDR GOLD TR GOLD SHS		None			Sold	04/11/13	K	B	
611. [REDACTED] TRUST - TCW EMERGING MARKET INC I	B	Dividend	K	T	Sold (part)	06/11/13	J	A	

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612.					Sold (part)	06/12/13	J		
613.					Sold (part)	06/21/13	J		
614. [REDACTED] TRUST - TCW GALILEO EMERG MARKETS INC I	A	Dividend	J	T					
615. [REDACTED] TRUST - TCW TOTAL RETURN BOND I	B	Dividend	K	T	Sold (part)	08/22/13	J		
616.					Sold (part)	09/05/13	K	A	
617. [REDACTED] TRUST - TEMPLETON GLOBAL BOND FUND ADV	B	Dividend	K	T	Buy (add'l)	04/10/13	J		
618.					Sold (part)	06/12/13	J		
619. [REDACTED] TRUST - THE FINANCIAL SEL SECT SPDR FD	A	Dividend			Buy	05/30/13	K		
620.					Buy (add'l)	06/18/13	J		
621.					Buy (add'l)	07/16/13	J		
622.					Sold	09/30/13	K	A	
623. [REDACTED] TRUST - THE TECHNOLOGY SEL SPIDER FUND	A	Dividend			Sold	01/07/13	K	A	
624. [REDACTED] TRUST - THORNBURG DEVELOPING WORLD I	A	Dividend	K	T	Buy	02/04/13	K		
625.					Sold (part)	06/18/13	J	A	
626.					Sold (part)	07/01/13	J		
627. [REDACTED] TRUST - THORNBURG INTL VALUE I (Y)									
628. [REDACTED] TRUST - TOUCHSTONE MERGER ARBITRAGE Y	B	Dividend	L	T	Buy	02/22/13	J		

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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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	(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)
629.					Buy (add'l)	02/28/13	K		
630.					Buy (add'l)	05/21/13	J		
631.					Buy (add'l)	05/30/13	J		
632.					Buy (add'l)	05/31/13	J		
633.					Buy (add'l)	06/21/13	K		
634.					Buy (add'l)	09/05/13	J		
635. [REDACTED] TRUST - VANGUARD MSCI EMERGING MARKETS (Y)									
636. [REDACTED] TRUST - VIRTUS INSIGHT EMERG MARKETS I		None			Sold	02/04/13	K	C	
637. [REDACTED] TRUST - WELLS FARGO SH TM HI YIELD BOND AD	A	Dividend	J	T					
638. [REDACTED] TRUST - WISDOMTREE EQUITY INCOME FUND	B	Dividend			Sold	08/22/13	L	D	
639. [REDACTED] TRUST - WISDOMTREE TRUST JAPAN HEDGE EQ	A	Dividend	L	T	Buy	04/10/13	K		
640.					Buy (add'l)	04/11/13	J		
641.					Buy (add'l)	07/01/13	J		
642.					Buy (add'l)	09/19/13	J		
643.					Buy (add'l)	11/15/13	J		
644.									

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 = \$250,000,001 - \$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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

1) Part VII, lines 502 through 643 - These assets are held as Trustee of the [REDACTED] Trust dated June 6, 1989. The Trustee position is identified under Part I, line 3.

2) Part VII, line 497, the rental property is now located in Brooklyn, New York v. Vancouver, WA, due to a tax free IRC 1031 exchange.

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/ David W. Christel**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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