

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) Snyder, Christina A.	2. Court or Organization Central District of California	3. Date of Report 02/05/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Active	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 United States Courthouse 312 Spring Street Los Angeles, CA 90012		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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

DATE	SOURCE AND TYPE	INCOME (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.)*

DATE	SOURCE AND TYPE
1. 2013	Attorney-Partnership [REDACTED]
2. 2013	Nexis-Lexis Book Royalty Income
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.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.				
2.				
3.				
4.				
5.				

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

☒ NONE *(No reportable gifts.)*

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. Genter Advisors Schwab DFA IRA Acct #1	E	Int./Div.	P1	T					
2. IShares Russell 1000 Grwth IDX									
3. IShares Russell 1000 Grwth IDX					Sold	04/03/13	M	E	
4. DFA US Large Cap Value Fund					Buy (add'l)	04/09/13	M		
5. DFA Int'l Value Fund									
6. DFA Int'l Value Fund									
7. DFA Emerg Mkts Core Equity					Buy (add'l)	05/13/13	J		
8.					Buy (add'l)	09/09/13	J		
9. IShares MSCI EAFE Growth Fund									
10. DFA US Targeted Value Port					Sold (part)	03/28/13	J	C	
11.					Sold (part)	08/29/13	J	B	
12.					Buy (add'l)	12/12/13	J		
13. IShares MSCI China Index Fd					Buy (add'l)	07/23/13	J		
14.					Buy (add'l)	06/29/12	J		
15. DFA Real Estate Securities Fd					Sold	10/07/13	L	A	
16. DFA Intl Small Cap Value Port					Buy	10/08/13	L		
17. GNMA Pass Thru									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	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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☐ NONE (No reportable income, assets, or transactions.)

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

18. GNMA Pass Thru									
19. Bank of America Accts (MM & Chng)	A	Interest	K	T					
20. Christopher Weil IRA Acct	E	Int./Div.	M	T					
21. Fidelity Cash Reserves MM									
22. Virtus Emerging Mrtk Oppt Class A (HEMZ)									
23. Yacktman Fund (YACKX)									
24. First Eagle Global Class A (SGENX)									
25. First Eagle High Yield Fund CL A									
26. Ivy High Income Class Y (WHIYX)									
27. Principal Mid Cap Inst (PCBIX)									
28. Aberdeen Emerging Mkts Fund Instl SV CL ((AEMSX)									
29. TCW Emerging Mkts Income CL N (TGINX)					Buy	4/29/13	J		
30. Christopher Weil & Co Core					Buy	3/2/2012	K		
31. Christopher Weil & Co Global Dividend (CWGDX)					Buy	03/02/12	K		
32. ING Global Value Choice CL A (NAWGX)									
33. Principal Mid Cap Blend Fund Class A (PEMGX)									
34. Ashton/River Road Independent Value I (ARVIX)									

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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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. Trust #1 Schwab Acct	G	Interest	P2	T					
36. Schwab Money Mkt Funds									
37. Met Wtr Dist Co. Rev P/R									
38. Fresno CA USD GO C13@103 6.150% 08/01/2013					Matured	02/01/13	M	A	
39. Redwood City ESD GO 5.50% 08/01/2013					Matured	08/01/13	L	A	
40. CA ED Facs Au Rev Stanford 5.25% 06/01/2017					Matured	12/01/13	L	A	
41. San Mateo CO CA St Tax Rev 5.25% 06/01/2017									
42. CA Dept Trans RV 5.00% 03/01/15									
43. Los Angeles CA GO 5.25% 09/01/2014									
44. Pajaro Vallley, CA USD GO 5.25% 08/01/2016									
45. Southwestern Cmty Coll Dist CA GO 5.25% 08/01/2017									
46. Los Angeles CA GO 5.25% 09/01/2014									
47. Coast Cmty Coll Dist CA GO 5.00% 08/01/21									
48. East Bay Mud CA Wtr Sys 5.00% 06/01/2019									
49. LA CA Dept Wtr & Pwr 5.00% 07/01/2022									
50. Long Beach CA Wtr RV SF 13 5.750% 05/15/2015					Matured	05/01/13	L	A	
51. Napa CO CA Flood Impt RV 5.00% 06/15/2018									

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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)
52. Los Angeles CA GO 5.250% 09/01/2014									
53. Sacramento CO CA Sani Dist FIN 5.250% 12/01/2022 Auth RV					Buy (add'l)	06/11/13	L		
54. Monterey Peninsula CA CCD GO 5.00% 08/01/2020 C18									
55. CA ST GO 5.00% 10/01/2017 CC16									
56. Sacramento CA MUD Elec RV C18 5.00% 08/15/2021									
57. Aclanes CA Unikon High Schl 5.250% 08/01/2020 Dist GO C15									
58. CA Economic Recovery GO 5.00% 07/01/2015 CC14									
59. Bay Area Toll Auth CA RV C19 5.00% 04/01/2021					Buy	02/21/12	L		
60. San Diego CA PFA Sewer RV 5.00% 05/15/2016									
61. So CA PPA RV-Milford Wind 5.00% 07/01/2014 PJ#1									
62. CA ST GO 5.00% 03/01/2019									
63. CA Economic Recovery GO & RV 5.00% 07/01/2019									
64. Glendale CA USD GO 4.500% 09/01/2018									
65. Los Rios CA Cmty Coll Dist GO 4.00% 08/01/2016									
66. San Francisco CA PUC Wtr RV 4.00% 11/01/2017 CC16									
67. CA Wtr Res Cent Villy PJ C19 5.000% 12/01/2024					Buy (add'l)	04/26/13	K		
68. San Diego CA PFA Sewer RV 5.00% 05/15/2016									

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69. San Francisco Ca PUC WTR RV 5.000% 11/01/2025 C21@100									
70. Los Angeles CA Dept Wtr & Pwr RV 5.000% 07/01/2021 C21@100									
71. Fremont CA USD GO Alameda C22 5.000% 08/01/2026									
72. Met Wtr Dist So CA RV C222@100 5.000% 10/01/2024									
73. Bay Area Toll Auth CA RV 5.000% 04/01/2021 CC19									
74. San Ramon Valley CA USD GO 4.000% 08/01/2019									
75. University CA RV C22@100 5.000% 05/15/2024									
76. Los Angeles, CA WTR Sys RV 5.000% 06/01/2023									
77. CA ST GO 6.000% 04/01/2019									
78. Napa CO CA Flood Impt RV C15 5.000% 06/15/2018									
79. LA CA USD GO 5.000% 07/01/2013/25									
80. Bay Area Toll Auth CA RV 5.000% 04/01/2019					Buy	02/26/13	M		
81.					Buy (add'l)	04/16/13	M		
82. Sacramento CA MUD RV C22@100 5.000% 08/15/2025					Buy	08/02/13	M		
83. Bay Area Toll Auth CA RV 5.500% 04/01/2019					Buy	08/13/13	J		
84. CA Economic Recovery GO & RV 5.000% 07/01/2019					Buy	10/04/13	K		
85. Twin Rivers CA USD GO C23@100 5.000% 08/01/2025 (BAM)					Buy	12/12/13	M		

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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86. MERRILL LYNCH TRUST ACCT	E	Dividend	P1	T					
87. BofA TX EX RSV ADV									
88. BIF CA Municipal Money Mkt									
89. California ST Oct205.000% Oct 01/22 Cusip 1306N3H8					Sold	06/20/13	L	A	
90. California St. Apr 07 5.000% Aug 01/23 Cusip 13062TG73					Sold	06/20/13	M	A	
91. California ST May 03 5.000% Feb01/26 Cusip 13062PBJO					Sold	06/20/13	M	A	
92. Calif CO CA TOB Jul 02 05.875% Jun 01/27 Cusip 13016NBG8					Sold	06/20/13	L	A	
93. California St Apr 08 5.000% Apr 01/38 Cusip 13063AS54					Sold	06/20/13	N	A	
94. California ST VAR PurpJun 07 5.000% JN01/37 Cusip 13063ACR3					Sold	06/20/13	M	A	
95. California ST VAR PURP Jun07 5.000% Jun01/24Cusip13063ACG7					Sold	06/20/13	L	A	
96. California St Sep05 5000% Aug 01.22 Cusip 13062RRWO					Sold	06/20/13	M	A	
97. California St Apr 05 5.000% May01/24 Cusip 13062RFY9					Sold	06/20/13	L	A	
98. California St Jul08 5.500% Aug 01/22 Cusip 13063A2P8					Sold	06/20/13	M	A	
99. Schwab 401(k) Account	C	Dividend	P1	T					
100. Schwab Money Market (Core Money Market Fd)									
101. DFA Int'l Value Fund									
102.									

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103.									
104.									
105.									
106. DFA US Large Cap Value Fund					Buy (add'l)	04/09/13	M		
107.					Buy (add'l)	05/09/13	J		
108. iShares Russell 1000 Grwth Index					Buy (add'l)	02/14/13	K		
109.					Sold (part)	04/03/13	M	E	
110.					Buy (add'l)	05/09/13	J		
111. DFA Emerg Mkts Core Equity					Buy (add'l)	04/30/13	K		
112. DFA Emerg Mkts Core Equity					Buy (add'l)	09/09/13	J		
113. DFA Emerg Mkts Core Equity									
114. DFA Emerg Mkts Core Equity									
115. DFA Emerg Mkts Core Equity									
116. iShares MSCI EAFE Growth Fund					Buy (add'l)	04/30/13	J		
117. iShares MSCI EAFE Growth Fund									
118. iShares MSCI EAFE Growth Fund									
119. iShares MSCI EAFE Growth Fund									

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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)
120. ishares MSCI EAFE Growth Fund									
121. ishares MSCI EAFE Growth Fund									
122. DFA US Targeted Value Port					Sold (part)	03/28/13	J	B	
123. DFA US Targeted Value Port					Buy (add'l)	04/30/13	J		
124. DFA US Targeted Value Port					Sold (part)	08/28/13	J	A	
125. ishares MSCI China Index Fd									
126.					Buy (add'l)	04/30/13	J		
127. DFA Real Estate Securities Fd					Sold	10/07/13	L	A	
128. GENTER ADVISORS (SCHWAB) DFA IRA #2	E	Dividend	P1	T					
129. DFA US Large Cap Value Fund					Buy (add'l)	04/09/13	M		
130. DFA US Large Cap Value Fund									
131. DFA US Large Cap Value Fund									
132. DFA US Large Cap Value Fund									
133. DFA US Large Cap Value Fund									
134. DFA US Large Cap Value Fund									
135. DFA US Large Cap Value Fund									
136. ishares Russell 1000 Grwth IDX					Sold (part)	03/28/13	M	E	

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. ishares Russell 1000 Grwth IDX									
138. ishares Russell 1000 Grwth IDX									
139. ishares Russell 1000 Grwth IDX									
140. Ishares Russell 1000 Grwth IDX									
141. DFA Int'l Value Fund									
142. DFA Int'l Value Fund									
143. DFA Int'l Value Fund									
144. DFA Emerg Mkts Core Equity					Buy (add'l)	05/13/13	K		
145. DFA Emerg Mkts Core Equity					Buy (add'l)	09/09/13	J		
146. DFA Emerg Mkts Core Equity									
147. DFA Emerg Mkts Core Equity									
148. DFA Emerg Mkts Core Equity									
149. ishares MSCI EAFE Growth Fund									
150. ishares MSCI EAFE Growth Fund									
151. ishares MSCI EAFE Growth Fund									
152. ishares MSCI EAFE Growth Fund									
153. ishares MSCI EAFE Growth Fund									

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)
154. US Targeted Value Port					Sold (part)	03/28/13	K	D	
155. US Targeted Value Port					Buy (add'l)	05/13/13	J		
156. US Targeted Value Port					Sold (part)	08/29/13	K	C	
157. iShares MSCI China Index Fd									
158. DFA Intl Small Cap Value Port					Buy	10/07/13	M		
159.					Buy (add'l)	12/11/13	J		
160.					Sold (part)	12/12/13	J	A	
161. MERRILL LYNCH IRA #3	B	Int./Div.	N	T					
162. BofA Cash RSV Daily									
163. FIA Card Services NA RASP MM					Sold	06/20/13	M	A	
164. BAC Capital Trust III PFD STK 7.00% Cusip 05518E202					Sold	06/20/13	J	A	
165. BAC Capital Trust III PFD STK 7.00% Feb 02/32 Cusip 05518820					Sold	06/20/13	J	A	
166. Deutsche BK Cap FDG TR X Noncu TR 7.35% Cusip 25154D102									
167. Wells Fargo CAP XI Enh TR PFD 6.250% 06/15/12 Cusip94979S20					Sold	06/20/13	J	A	
168. GNM P285818 09% 2020 Cusip 3622ORB8					Sold	06/20/13	J	A	
169. Citigroup Cap XIX PFD 7.25% 8/15/67 Cusip 17311U200					Sold	06/20/13	J	A	
170. Fleet CAP T VIII 7.20% 3/15/2032 Cusip 33889X203					Sold	06/20/13	K	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)
171. ING Groep N.V. 6.375% Cusip 456837608									
172. BB&T Cap TR VII 8.10% due 11/01/69 Cusip 05531H208					Sold	06/20/13	J	A	
173. General Electric Capital 06.625% 06/28/32 Cusip 369622527					Sold	01/02/13	J	A	
174. National City Cap TR III TR 6.625% 5/25/67 Cusip 63540X201					Sold	06/20/13			
175. BANK OF AMERICA IRA #3	C	Int./Div.	N	T					
176. Fleet Cap TV111 7.20% 3/15/2032 Cusip 33889X203					Buy	06/20/13	K		
177. DEUTSCHE BK CAP FDG TR X					Buy	06/19/13	K		
178. DEUTSCHE BK CAP FDG TR X					Sold	08/13/13	K	A	
179. ING GROEP NV					Buy	06/20/13	K		
180.					Sold	08/13/13	K	D	
181. ISHARES COHEN & STEERS REIT ETF					Buy	08/01/13	J		
182.					Buy (add'l)	08/08/13	J		
183.					Buy (add'l)	08/19/13	J		
184.					Buy (add'l)	09/09/13	J		
185.					Buy (add'l)	09/16/13	J		
186.					Sold	12/09/13	J	A	
187. ISHARES CORE S&P 500 ETF					Buy	08/01/13	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)
188.					Buy (add'l)	08/08/13	J		
189.					Buy (add'l)	08/19/13	J		
190.					Buy (add'l)	09/09/13	J		
191.					Buy (add'l)	09/16/13	J		
192. ISHARES MSCI EMERGING MKTS MIN					Buy	08/01/13	J		
193.					Buy (add'l)	09/16/13	J		
194.					Buy (add'l)	09/23/13	J		
195.					Buy (add'l)	09/24/13	J		
196.					Buy (add'l)	10/04/13	J		
197.					Buy (add'l)	10/07/13	J		
198. ISHARES NASDAQ BIOTECHNOLOGY ETF					Buy	08/19/13	J		
199.					Buy (add'l)	09/09/13	J		
200. JOHN HANCOCK FDS III INTL GROWTH					Buy	08/06/13	J		
201.					Buy (add'l)	08/15/13	J		
202.					Buy (add'l)	09/05/13	J		
203.					Buy (add'l)	09/12/13	J		
204.					Buy (add'l)	12/09/13	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		

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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. METRO WEST T/R BD CL 1					Buy	07/30/13	J		
206.					Buy (add'l)	08/06/13	J		
207.					Buy (add'l)	08/15/13	J		
208.					Buy (add'l)	09/05/13	J		
209.					Buy (add'l)	09/12/13	J		
210. PIMCO ALL ASSET FUND					Buy	07/30/13	J		
211.					Sold	12/06/13		A	
212. PIMCO HIGH YIELD FD					Buy	07/30/13	J		
213.					Buy (add'l)	08/06/13	J		
214.					Buy (add'l)	08/15/13	J		
215.					Buy (add'l)	09/05/13	J		
216.					Buy (add'l)	09/12/13	J		
217.					Sold	12/06/13	J	A	
218. POWERSHARES WATER RESOURCES					Buy	08/01/13	J		
219.					Buy (add'l)	08/08/13	J		
220.					Buy (add'l)	08/19/13	J		
221.					Buy (add'l)	09/09/13	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		

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Snyder, Christina 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.)

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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.					Buy (add'l)	09/16/13	J		
223. SELECT SECTOR SPDR TR FINANCIAL					Buy	08/01/13	J		
224.					Buy (add'l)	08/08/13	J		
225.					Buy (add'l)	09/09/13	J		
226.					Buy (add'l)	09/16/13	J		
227. TOUCHSTONE SANDS CAP SELECT					Buy	12/09/13	K		
228. VANGUARD DIVIDEND APPRECIATION					Buy	08/01/13	J		
229.					Buy (add'l)	08/08/13	J		
230.					Buy (add'l)	08/19/13	J		
231.					Buy (add'l)	09/09/13	J		
232.					Buy (add'l)	09/16/13	J		
233.					Sold (part)	12/06/13	K	B	
234.					Buy (add'l)	12/09/13	J		
235.					Sold (part)	12/09/13	J	A	
236. VANGUARD FTSE DEVELOPED MARKETS					Buy	08/01/13	J		
237.					Buy (add'l)	09/09/13	J		
238.					Buy (add'l)	09/16/13	J		

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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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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. VANGUARD MID-CAP ETF					Buy	08/01/13	J		
240.					Buy (add'l)	08/08/13	J		
241.					Buy (add'l)	08/19/13	J		
242.					Buy (add'l)	09/09/13	J		
243.					Buy (add'l)	09/16/13	J		
244.					Buy (add'l)	12/11/13	J		
245. VANGUARD MID-CAP ETF					Buy	08/01/13	J		
246.					Buy (add'l)	08/08/13	J		
247.					Buy (add'l)	08/19/13	J		
248.					Buy (add'l)	09/09/13	J		
249.					Buy (add'l)	09/26/13	J		
250. VANGUARD SMALL-CAP ETF					Buy	08/01/13	J		
251.					Buy (add'l)	08/08/13	J		
252.					Buy (add'l)	08/19/13	J		
253.					Buy (add'l)	09/09/13	J		
254.					Buy (add'l)	09/16/13	J		
255. WISDOMTREE JAPAN HEDGED EQUITY					Buy	08/01/13	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
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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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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

256.					Buy (add'l)	08/08/13	J		
257.					Buy (add'l)	08/19/13	J		
258.					Buy (add'l)	09/09/13	J		
259.					Buy (add'l)	09/16/13	J		
260. SCHWAB TRUST C	F	Dividend	P1	T					
261. Intel Corporation					Sold (part)	08/09/13	K	A	
262.					Buy (add'l)	12/30/13	M		
263. Pepsico Incorporated									
264. Kohls Corporation					Sold	02/28/13	M	A	
265. Eastman Chemical Company					Sold	03/22/13	M	E	
266. United Parcel Service - CL B					Sold	02/14/13	K	D	
267. Schlumberger Ltd					Buy (add'l)	09/16/13	K		
268. Texas Instruments Inc									
269. Verizon Communications									
270. Emerson Electric Company					Sold (part)	01/03/13	L	E	
271. Schlumberger Ltd									
272. Schlumberger Ltd									

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	K = \$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 (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 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. Emerson Electric Company									
274. Bank of New York Mellon					Buy (add'l)	09/16/13	K		
275. Bank of New York Mellon					Sold (part)	05/24/13	K	B	
276. Bank of New York Mellon					Sold (part)	05/24/13	K	A	
277. Oracle Corp									
278. McDonalds Corp					Sold (part)	08/09/13	K	A	
279.					Buy (add'l)	09/19/13	K		
280. Gilead Sciences Inc					Sold (part)	04/02/13	K	E	
281.					Sold (part)	06/07/13	K	E	
282. Archer Daniels Midland Co					Sold	04/15/13	K	D	
283. Marsh & McLennan Cos Inc					Sold	06/07/12	M	E	
284. Adobe Systems Inc					Sold	09/18/13	N	G	
285. Google Inc - C1 A					Sold (part)		L	E	
286. Baker Hughes					Sold (part)	01/08/13	L	A	
287. Baker Hughes					Sold (part)	12/27/13	K	A	
288. PNC Financial Services Group									
289. Illinois Tool Works									

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

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

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

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

290.									
291. Whiting Petroleum Corp									
292.									
293. Dril-Quip Inc					Sold (part)	07/25/13	L	E	
294.					Sold	07/25/13	K	D	
295. Newfield Exploration Co					Sold (part)	01/18/13	J	A	
296.					Sold (part)	01/18/13	J	A	
297.					Buy (add'l)	04/02/13	M		
298.					Sold (part)	12/27/13	K	A	
299.					Sold (part)	12/27/13	K	A	
300. Blackrock Inc									
301.									
302.									
303. Molson Coors Brewing Co - B									
304.									
305. Express Scripts Holding Co									
306.									

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. Molex Inc CL A					Matured	12/09/13	M	F	
308. Universal Health Services B					Buy	04/23/13	L		
309.					Buy (add'l)	09/19/13	K		
310. Myriad Genetics Inc.					Buy	06/07/13	L		
311.					Buy (add'l)	06/13/13	K		
312.					Buy (add'l)	09/11/13	K		
313.					Buy (add'l)	11/05/13	K		
314.					Sold	12/27/13	L	A	
315. Sanofi-Aventis - ADR					Buy	03/22/13	M		
316. Urban Outfitters Inc					Buy	09/25/13	M		
317. Netapp Inc					Buy	10/11/13	L		
318. Teradata Corp					Buy	10/15/13	L		
319.					Buy (add'l)	12/30/13	K		
320. SCHWAB TRUST D	G	Dividend	P2	T					
321. Altria Group Inc									
322. Bank of New York Mellon Corp					Sold (part)	01/08/13	L	A	
323.					Sold (part)	01/18/13	K	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)
324. Intel Corporation					Buy (add'l)	05/06/13	K		
325. Intel Corporation									
326. Pepsico Incorporated									
327. Johnson & Johnson									
328. Philip Morris Intl Inc									
329. Taiwan Semiconductor - SP ADR					Sold	04/09/12	M	F	
330. Eastman Chemical Company					Sold (part)	01/03/13	K	E	
331. Pitney Bowes					Sold	11/15/12	L	A	
332. Chevron Corp									
333. Microchip Technology Inc					Buy	06/07/13	M		
334. VF Corporation									
335. Bristol-Myers Squibb Co									
336. Bristol-Myers Squibb Co									
337. Genuine Parts Co									
338. Bank of New York Mellon Corp					Buy (add'l)	05/03/13	L		
339.					Buy (add'l)	07/18/13	K		
340. Verizon Communications					Buy (add'l)	09/10/13	L		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
341.									
342. United Parcel Serics - CL B									
343. VF Corporation									
344. Emerson Electric Company					Buy (add'l)				
345. PPG Industries									
346. PPG Industries									
347. Emerson Electric Company									
348. Altria Group Inc									
349. Eastman Chemical Company									
350. Total SA SPON ADR									
351. Total SA SPON ADR									
352. Nucor Coporation					Buy	05/07/13	K		
353. Merck & Company									
354. Merck & Company									
355. Applied Materials Inc					Buy (add'l)	05/02/13	K		
356. Applied Materials Inc.									
357. Molson Coors Brewing Co - 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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Snyder, Christina 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)
358.									
359. PNC Financial Services Group					Buy (add'l)	02/01/13	L		
360. Illinois Tool Works									
361. PPL Corp					Sold (part)	07/31/13	L	D	
362.					Sold	07/31/13	K	D	
363. Blackrock Inc					Sold	02/01/13	M	F	
364. Microchip Technology Inc									
365. Pfizer Inc									
366.									
367. Lowes Companies Inc					Sold	08/22/13	M	F	
368. Archer Daniels Midland Co					Buy (add'l)	02/05/13	L		
369.					Sold	04/15/13	M	E	
370.									
371. McDonalds					Buy (add'l)	05/03/13	L		
372.					Sold (part)	12/27/13	K	A	
373. Sanofi-Aventis - ADR					Buy	04/12/13	M		
374.					Buy (add'l)	05/02/13	M		

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)
375.					Sold (part)	12/27/13	M	A	
376. Transocean LTD					Buy	05/21/13	M		
377.					Sold	12/27/13	M	A	
378. Freeport-McMoran Copper					Buy	10/11/13	M		
379. Kellogg Company					Buy	09/16/13	L		
380.					Buy (add'l)	12/30/13	L		
381.									
382.									
383. CHRISTOPHER WEIL TRUST	A	Interest	L	T					
384. Regional Housing Fund 2					Distributed (part)	02/15/13	J	A	
385.					Distributed (part)	05/15/13	J	A	
386.					Distributed (part)	08/15/13	J	A	
387.					Distributed (part)	09/10/13	J	A	
388.					Distributed (part)	11/15/13	J	A	
389. CWC Health Tech Fund I, LLC					Buy	06/10/13	J		
390. U.S. TRUST - TRUST	G	Dividend	P1	T					
391. BofA CA Tax-Exempt Reserves									

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)
392. CA St Var Pup GO &GO Ref BDS Dtd 9/28/11 04.400 due 09/01/20									
393. Los Angeles CA Dept Wtr & Pwr Sys Rev BDS - OID Dtd 12/28/05									
394. CA ST Dept Trans Rev Fed Hwy Grant Antic BDS Dtd 10/16/08									
395. CA ST Pub Wks Brd Leas Rev BDS Dtd 11/29/11 03.00									
396. So CA Pub PWR AUTH Re Rev BDS DTD 09/09/10 04.000									
397. CA ST DEPT WTR RES PWR REV BDS DTD 10/20/10 04.000									
398. LA CA Uni Sch Dist Ref BDS DTD 11/01/11 04.000									
399. Nevada IRR DIST JT PWRS AUTH C REV BDS DTD 12/11/11 04.000									
400. San Elijo CA JT PWRS AUTH REF BDS DTD 12/21/11 04.000									
401. Chevron Corp (COM) (cvx)					Buy	05/01/13	J		
402.					Buy (add'l)	05/08/13	J		
403.					Buy (add'l)	05/14/13	K		
404.					Buy (add'l)	05/15/13	J		
405.					Buy (add'l)	05/16/13	J		
406.					Buy (add'l)	05/21/13	J		
407.					Buy (add'l)	06/07/13	J		
408.					Sold (part)	06/20/13	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	
	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)
409.					Buy (add'l)	08/13/13	J		
410.					Buy (add'l)	12/02/13	J		
411. Cisco Sys Inc Com (CSCO)					Buy	02/05/13	J		
412.					Sold (part)	04/22/13	J	A	
413.					Buy (add'l)	05/01/13	J		
414.					Buy (add'l)	05/08/13	J		
415.					Buy (add'l)	05/16/13	J		
416.					Buy (add'l)	06/07/13	J		
417.					Sold (part)	06/20/13	J	A	
418.					Buy (add'l)	06/27/13	J	A	
419.					Buy (add'l)	09/10/13	J		
420. Google Inc CL A COM (GOOG)					Buy	02/05/13	J		
421.					Sold	10/18/12	J	B	
422. Microsoft Corp Com (MSFT)					Buy	02/05/13	J		
423.					Buy (add'l)	05/01/13	J		
424.					Buy (add'l)	05/08/13	J		
425.					Buy (add'l)	05/16/13	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)
426.					Sold (part)	07/30/13	J	A	
427.					Buy (add'l)	09/10/13	J		
428. Wal-Mart Stores Inc Com (WMT)					Buy	02/05/13	J		
429. Kraft Foods Group Inc Com (KRFT)					Buy	04/25/13	J		
430.					Sold (part)	05/09/13	J	A	
431.					Buy (add'l)	06/25/13	J		
432.					Buy (add'l)	10/24/13	J		
433.					Sold	12/12/13	J	A	
434. 3M Co Com (MMM)					Buy	05/01/13	J		
435.					Buy (add'l)	05/07/13	J		
436.					Buy (add'l)	05/08/13	J		
437.					Sold (part)	05/09/13	J	A	
438.					Buy (add'l)	05/16/13	J		
439.					Buy (add'l)	06/25/13	J		
440.					Sold (part)	09/27/13	J	A	
441.					Sold (part)	12/17/13	J	A	
442.					Sold	12/19/13	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. Brep VII Commercial Real Estate					Buy	01/18/13	K		
444.					Buy (add'l)	06/12/13	K		
445.					Buy (add'l)	12/19/13	L		
446. Brep Europe IV Real Estate Trust					Buy	11/25/13	K		
447. Abbott Labs					Buy	02/14/12	J		
448.					Buy (add'l)	06/05/12	J		
449.					Buy (add'l)	10/04/12	J		
450. Abbott Labs					Sold	04/22/13	J	A	
451. Abbvie Inc					Buy	06/05/12	J		
452.					Buy (add'l)	10/04/12	J		
453. Abbvie Inc					Sold	04/22/13	J	A	
454. Accenture PLC					Buy	06/25/13	J		
455.					Buy (add'l)	07/03/13	J		
456.					Buy (add'l)	09/03/13	J		
457. Air Prods & Chems Inc					Buy	06/05/12	J		
458.					Buy (add'l)	10/04/12	J		
459. Air Prods & Chems Inc					Sold	04/22/13	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	

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. Altria Group Inc					Buy	05/01/13	J		
461.					Buy (add'l)	05/08/13	J		
462.					Buy (add'l)	05/16/13	J		
463.					Buy (add'l)	09/10/13	J		
464. Apache Corp					Buy	10/02/13	J		
465. Apple Inc					Buy	04/25/13	J		
466.					Sold (part)	05/09/13	J	A	
467.					Buy (add'l)	06/25/13	J		
468.					Buy (add'l)	08/19/13	J		
469.					Buy (add'l)	09/03/13	J		
470.					Buy (add'l)	12/11/13	J		
471. Astrazeneca PLC					Buy	05/01/13	J		
472.					Buy (add'l)	05/08/13	J		
473.					Buy (add'l)	05/16/13	J		
474.					Buy (add'l)	09/10/13	J		
475. AT&T INC					Buy	05/01/13	J		
476.					Buy (add'l)	05/08/13	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	

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.					Buy (add'l)	05/16/13	J		
478.					Buy (add'l)	09/10/13	J		
479. Automataic Data Processing Inc					Buy	04/25/13	J		
480.					Buy (add'l)	05/14/13	J		
481.					Sold (part)	06/20/13	J	A	
482.					Sold (part)	09/12/13	J	A	
483.					Sold	11/01/13	J	A	
484. BARD C R INC					Buy	02/05/13	J		
485.					Buy (add'l)	07/01/13	J		
486.					Buy (add'l)	07/12/13	J		
487.					Sold (part)	09/18/13	J	A	
488.					Sold	09/25/13		A	
489. Barrick Gold Corp					Buy	02/05/13	J		
490.					Buy (add'l)	04/23/13	J		
491.					Buy (add'l)	11/14/13	J		
492. Baxter Intl Inc					Buy	02/05/13	J		
493.					Buy (add'l)	04/25/13	J		

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

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

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

494.					Buy (add'l)	05/14/13	J		
495.					Sold (part)	06/20/13	J	A	
496.					Buy (add'l)	10/24/13	J		
497.					Sold (part)	11/01/13	J	A	
498.					Sold (part)	11/22/13	J	A	
499.					Sold (part)	11/25/13	J	A	
500.					Sold (part)	11/26/13	J	A	
501. BCE INC					Buy	02/27/13	J		
502.					Buy (add'l)	03/18/13	J		
503.					Buy (add'l)	03/19/13	J		
504.					Buy (add'l)	03/22/13	J		
505.					Buy (add'l)	06/07/13	J		
506. BECTON DICKINSON & CO					Buy	02/14/12	J		
507.					Buy (add'l)	06/05/12	J		
508.					Buy (add'l)	10/04/12	J		
509. BECTON DICKINSON & CO					Buy (add'l)	09/10/13	J		
510.					Sold	06/20/13	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	

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. BHP BILLITON LTD					Buy	06/25/13	J		
512.					Sold (part)	09/12/13	J	A	
513. BLACKROCK INC					Buy	04/25/13	J		
514.					Sold (part)	05/09/13	J	A	
515.					Buy (add'l)	06/25/13	J		
516.					Sold (part)	06/28/13	J	A	
517.					Sold	10/14/13	J	A	
518. BOEING CO					Buy	05/08/13	J		
519.					Buy (add'l)	05/16/13	J		
520. CALIFORNIA ST					Buy	02/14/12	J		
521. CALIFORNIA ST					Sold (part)	05/23/13	J		
522.					Sold	08/01/13	K	A	
523. CATERPILLAR INC					Buy	04/25/13	J		
524.					Sold (part)	05/09/13	J	A	
525.					Buy (add'l)	06/25/13	J		
526.					Sold (part)	09/27/13	J	A	
527.					Sold (part)	11/01/13	J	A	

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

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

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

528.					Sold	12/06/13	J	A	
529. COACH INC					Buy	04/25/13	J		
530.					Buy (add'l)	05/14/13	J		
531.					Sold (part)	06/20/13	J	A	
532.					Sold	07/29/13	J	A	
533. COCA COLA CO					Buy	06/21/13	J		
534.					Sold	06/25/13	J	A	
535. COLUMBIA MID CAP					Buy	02/13/12	K		
536.					Buy (add'l)	05/10/12	K		
537.					Buy (add'l)	05/30/12	K		
538.					Buy	12/14/12	J		
539. COLUMBIA MID CAP GROWTH FUND					Sold	09/04/13	M	E	
540. COLUMBIA SELECT LARGE CAP GROWTH					Buy	04/26/13	K		
541.					Buy (add'l)	05/03/13	K		
542.					Buy (add'l)	05/10/13	K		
543.					Buy (add'l)	09/05/13	M		
544.					Buy (add'l)	09/12/13	M		

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. COLUMBIA SELECT LARGE CAP GROWTH					Buy	04/26/13	K		
546.					Buy (add'l)	05/03/13	K		
547.					Buy (add'l)	05/10/13	K		
548. COLUMBIA SMALL CAP INDEX FUND					Buy	04/23/13	K		
549.					Buy (add'l)	05/03/13	K		
550.					Buy (add'l)	05/10/13	K		
551. CONOCOPHILLIPS					Buy	02/05/13	J		
552.					Buy (add'l)	05/01/13	J		
553.					Buy (add'l)	05/08/13	J		
554.					Buy (add'l)	05/16/13	J		
555. CORNING INC					Buy	02/17/12	J		
556.					Buy (add'l)	06/05/12	J		
557.					Buy (add'l)	10/04/12	J		
558. CORNING INC									
559.									
560. CULLEN/FROST BANKERS INC					Buy	04/25/13	J		
561.					Buy (add'l)	06/25/13	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 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562.					Sold (part)	09/12/13	J	A	
563.					Sold (part)	09/13/13	J	A	
564.					Sold (part)	09/16/13	J	A	
565.					Sold (part)	09/17/13	J	A	
566.					Sold (part)	10/14/13	J	A	
567.					Sold (part)	10/21/13	J	A	
568.					Sold (part)	10/22/13	J	A	
569.					Sold (part)	10/23/13	J	A	
570.					Sold (part)	10/24/13	J	A	
571.					Sold (part)	10/25/13	J	A	
572.					Sold (part)	10/28/13	J	A	
573.					Sold	10/29/13	J	A	
574. CVS CAREMARK CORP					Buy	03/15/13	J		
575.					Sold	04/03/13	J	A	
576. DEERE & CO					Buy	05/07/13	J		
577.					Sold (part)	05/09/13	J	A	
578.					Buy (add'l)	06/25/13	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	

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.					Buy (add'l)	10/24/13	J		
580. DELL CO					Buy	02/16/12	J		
581.					Buy (add'l)	03/19/12	J		
582.					Buy (add'l)	05/29/12	J		
583.					Buy (add'l)	06/01/12	J		
584.					Buy (add'l)	09/25/12	J		
585.					Buy (add'l)	10/08/12	J		
586. DELL CO					Sold	04/23/13	J	A	
587. DEVON ENERGY CORP NEW					Buy	02/05/13	J		
588.					Buy (add'l)	05/29/13	J		
589.					Buy (add'l)	11/13/13	J		
590. DIAGEO PLC					Buy	05/08/13	J		
591.					Buy (add'l)	05/16/13	J		
592.					Buy (add'l)	07/19/13	J		
593.					Buy (add'l)	07/22/13	J		
594.					Buy (add'l)	07/23/13	J		
595.					Buy (add'l)	07/24/13	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.					Buy (add'l)	09/03/13	J		
597.					Buy (add'l)	09/16/13	J		
598.					Sold (part)	09/27/13	J	A	
599. DIAMOND OFFSHORE DRILLING INC					Buy	02/22/13	J		
600.					Buy (add'l)	02/25/13	J		
601.					Buy (add'l)	04/25/13	J		
602.					Buy (add'l)	05/01/13	J		
603.					Buy (add'l)	05/08/13	J		
604.					Sold (part)	05/09/13	J	A	
605.					Buy (add'l)	05/16/13	J		
606.					Buy (add'l)	06/27/13	J		
607.					Buy (add'l)	06/28/13	J		
608.					Buy (add'l)	07/01/13	J		
609.					Buy (add'l)	09/10/13	J		
610. DISCOVER FINL SVCS					Buy	08/12/13	J		
611.					Buy (add'l)	09/03/13	J		
612.					Sold (part)	09/27/13	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)
613.					Buy (add'l)	10/17/13	J		
614. DOMINION RES INC VA NEW					Buy	05/01/13	J		
615.					Buy (add'l)	05/08/13	J		
616.					Buy (add'l)	05/16/13	J		
617.					Buy (add'l)	09/10/13	J		
618. DR PEPPER SNAPPLE INC					Buy	02/05/13	J		
619.					Buy (add'l)	09/19/13	J		
620. DU PONT E I DE NEMOURS & CO					Buy	05/01/13	J		
621.					Buy (add'l)	05/08/13	J		
622.					Buy (add'l)	05/16/13	J		
623. E-BAY INC					Buy	02/17/12	J		
624.					Buy (add'l)	06/01/12	J		
625.					Buy (add'l)	10/11/12	J		
626. E-BAY INC					Sold	01/15/13	J	A	
627. EMC CORP					Buy	06/25/13	J		
628. EMERSON ELEC CO					Buy	04/25/13	J		
629.					Buy (add'l)	05/14/13	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)
630.					Sold (part)	06/20/13	J	A	
631.					Sold (part)	09/12/13	J	A	
632.					Sold (part)	10/14/13	J	A	
633.					Buy (add'l)	10/24/13	J		
634.					Sold (part)	12/17/13	J	A	
635. ETRACS ALERIAN MLP INFRA					Buy	04/30/13	J		
636.					Buy (add'l)	05/07/13	J		
637.					Buy (add'l)	05/14/13	J		
638. EXELON CORP					Buy	02/05/13	J		
639.					Buy (add'l)	11/14/13	J		
640. EXPRESS SCRIPTS HLDG CO					Buy	06/25/13	J		
641.					Buy (add'l)	11/06/13	J		
642.					Buy (add'l)	12/20/13	J		
643. EXXON MOBIL CORP					Buy	02/05/13	J		
644.					Buy (add'l)	05/07/13	J		
645.					Sold (part)	05/09/13	J	A	
646.					Sold (part)	06/20/13	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	

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.					Buy (add'l)	07/30/13	J		
648.					Buy (add'l)	08/19/13	J		
649.					Buy (add'l)	10/24/13	J		
650.					Buy (add'l)	12/11/13	J		
651. GENERAL DYNAMICS CORP					Buy	02/14/12	J		
652.					Buy (add'l)	06/15/12	J		
653.					Buy (add'l)	10/04/12	J		
654. GENERAL DYNAMICS CORP					Sold	04/22/13	J	A	
655.									
656. GENERAL ELEC CO					Buy	05/01/13	J		
657.					Buy (add'l)	05/08/13	J		
658.					Buy (add'l)	05/16/13	J		
659.					Buy (add'l)	12/20/13	J		
660. GENUINE PARTS CO					Buy (add'l)	05/01/13	J		
661.					Buy (add'l)	05/08/13	J		
662.					Buy (add'l)	05/16/13	J		
663. GLAXOSMITHKLINE PLC					Buy	02/05/13	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)
664. HCP INC					Buy	05/01/13	J		
665.					Buy (add'l)	05/08/13	J		
666.					Buy (add'l)	05/16/13	J		
667.					Buy (add'l)	09/10/13	J		
668. HEALTH CARE REIT INC					Buy	05/08/13	J		
669.					Buy (add'l)	05/16/13	J		
670.					Buy (add'l)	09/10/13	J		
671. HEINZ H J CO					Buy	02/16/12	J		
672.					Buy (add'l)	10/04/12	J		
673. HEINZ H J CO					Sold	06/10/13	J	A	
674.									
675. HONEYWELL INTL INC					Buy	06/25/13	J		
676.					Sold (part)	10/14/13	J	A	
677.					Buy (add'l)	10/24/13	J		
678. HSBC HLDGS PLC					Buy	05/01/13	J		
679.					Buy (add'l)	05/08/13	J		
680.					Buy (add'l)	05/16/13	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	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681.					Buy (add'l)	09/10/13	J		
682. INTEL CORP					Buy	05/01/13	J		
683.					Buy (add'l)	05/08/13	J		
684.					Buy (add'l)	05/16/13	J		
685.					Buy (add'l)	09/10/13	J		
686. INTERNATIONAL BUSINESS MACHS					Buy	04/25/13	J		
687.					Sold (part)	05/09/13	J	A	
688.					Buy (add'l)	06/25/13	J		
689.					Buy (add'l)	09/03/13	J		
690.					Buy (add'l)	10/24/13	J		
691.					Sold (part)	12/17/13	J	A	
692. ISHARES MSCI CANADA					Buy	02/13/12	K		
693.					Buy (add'l)	10/04/12	K		
694. ISHARES MSCI CANADA					Sold	11/12/13	K	A	
695. ISHARES MSCI MERGING MKTS MIN					Buy	04/30/13	K		
696.					Buy (add'l)	05/07/13	K		
697.					Buy (add'l)	05/14/13	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	

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. JOHN HANCOCK FDS III INTL GROWTH					Buy	09/05/13	K		
699.					Buy (add'l)	09/12/13	J		
700. JOHNSON & JOHNSON					Buy	02/05/13	J		
701.					Buy (add'l)	04/25/13	J		
702.					Buy (add'l)	05/01/13	J		
703.					Buy (add'l)	05/08/13	J		
704.					Sold (part)	05/09/13	J	A	
705.					Buy (add'l)	05/16/13	J		
706.					Buy (add'l)	06/25/13	J		
707.					Buy (add'l)	09/03/13	J		
708.					Sold (part)	09/12/13	J	A	
709.					Sold (part)	10/14/13	J	A	
710. KIMBERLY CLARK CORP					Buy	05/01/13	J		
711.					Buy (add'l)	05/08/13	J		
712.					Buy (add'l)	05/16/13	J		
713.					Sold (part)	06/24/13	J	A	
714.					Buy (add'l)	09/10/13	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	

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. KINDER MORGAN MGMT LLC					Buy	04/30/13	J		
716.					Buy (add'l)	05/07/13	J		
717.					Buy (add'l)	05/14/13	J		
718.					Sold (part)	11/27/13	J	A	
719. LILLY ELI & CO					Buy	05/08/13	J		
720.					Buy (add'l)	05/16/13	J		
721.					Buy (add'l)	09/10/13	J		
722. MACK CALI RLTY CORP					Buy	12/12/13	J		
723. MARKET VECTORS EFT TR					Buy	08/27/12	K		
724. MARKET VECTORS ETF TR					Sold	10/22/13	K	C	
725. MARSH & MCLENNAN COS INC					Buy	06/26/13	J		
726.					Sold	09/27/13	J	A	
727. MCDONALDS CORP					Buy	04/25/13	J		
728.					Sold (part)	05/09/13	J	A	
729.					Buy (add'l)	06/25/13	J		
730.					Sold	12/17/13	J	A	
731. MEAD JOHNSON NUTRITION CO					Buy	04/25/13	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)
732.					Sold (part)	05/09/13	J	A	
733.					Buy (add'l)	06/25/13	J		
734.					Sold (part)	07/16/13	J	A	
735.					Sold	07/17/13	J	A	
736. MEDTRONIC INC					Buy	02/05/13	J		
737. MERCK & CO INC.					Buy	05/01/13	J		
738.					Buy (add'l)	05/08/13	J		
739.					Buy (add'l)	05/16/13	J		
740. METLIFE INC					Buy	03/28/13	J		
741.					Buy (add'l)	05/01/13	J		
742.					Buy (add'l)	05/08/13	J		
743.					Buy (add'l)	05/16/13	J		
744.					Buy (add'l)	06/27/13	J		
745. METRO WEST T/R BD CL 1					Buy	04/26/13	L		
746.					Buy (add'l)	05/03/13	L		
747.					Buy (add'l)	05/10/13	L		
748.					Sold	09/11/13	M	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749. MFS VALUE FUND					Buy	09/05/13	M		
750. MOLSON COORS BREWING CO					Buy	02/05/13	J		
751. MONDELEZ INT'L INC					Buy	04/05/12	J		
752. MONDELEZ INTL INC					Sold (part)	03/25/13	J	B	
753.					Buy	06/25/13	J		
754.					Sold	09/27/13	J	A	
755. NEWMONT MNG CORP					Buy	02/05/13	J		
756.					Buy (add'l)	03/04/13	J		
757.					Buy (add'l)	04/23/13	J		
758.					Sold	11/08/13	J	A	
759. NEXTERA ENERGY INC					Buy	05/01/13	J		
760.					Buy (add'l)	05/08/13	J		
761.					Buy (add'l)	05/16/13	J		
762. NORTHROP GRUMMAN CORP					Buy	02/05/13	J		
763.					Sold	08/14/13	J	A	
764. NOVARTIS A G					Buy	04/25/13	J		
765.					Buy (add'l)	05/14/13	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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766.					Sold (part)	06/20/13	J	A	
767.					Sold (part)	06/21/13	J	A	
768.					Sold	09/27/13	J	A	
769. OCCIDENTAL PETE CORP DEL					Buy	04/25/13	J		
770.					Buy (add'l)	05/14/13	J		
771.					Sold (part)	06/20/13	J	A	
772.					Sold (part)	07/16/13	J	A	
773.					Buy (add'l)	09/03/13	J		
774.					Buy (add'l)	09/17/13	J		
775.					Sold	10/14/13	J	A	
776. PEPSICO INC					Buy	02/05/13	J		
777.					Buy (add'l)	06/25/13	J		
778. PHILIP MORRIS INTL INC					Buy	05/01/13	J		
779.					Buy (add'l)	05/07/13	J		
780.					Buy (add'l)	05/08/13	J		
781.					Buy (add'l)	05/16/13	J		
782.					Sold (part)	06/20/13	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	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783.					Buy (add'l)	09/03/13	J		
784.					Buy (add'l)	09/10/13	J		
785.					Buy (add'l)	09/17/13	J		
786. PIMCO ALL ASSET ALL AUTH FUND					Buy	04/25/13	K		
787.					Buy (add'l)	05/02/13	J		
788.					Buy (add'l)	05/19/13	J		
789. PIMCO ALL ASSET ALL AUTH FUND					Sold	09/14/13	K	A	
790. PIMCO ALL ASSET FUND					Buy	04/26/13	K		
791.					Buy (add'l)	05/03/13	K		
792.					Buy (add'l)	05/10/13	K		
793.					Sold (part)	09/04/13	L	A	
794. PIMCO HIGH YIELD FD					Buy	04/26/13	K		
795.					Buy (add'l)	05/03/13	K		
796.					Buy (add'l)	05/10/13	K		
797. PNC FINL SVCS GROUP INC					Buy	02/05/13	J		
798.					Sold	04/22/13	J	A	
799.					Buy	10/24/13	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	

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800.					Buy (add'l)	10/25/13	J		
801.					Buy (add'l)	10/28/13	J		
802. POWERSHARES WATER RESOURCES					Buy	04/30/13	J		
803.					Buy (add'l)	05/07/13	J		
804.					Buy (add'l)	05/14/13	J		
805. PRAXAIR INC					Buy	04/25/13	K		
806.					Sold (part)	05/09/13	J	A	
807.					Buy (add'l)	06/25/13	J		
808.					Sold	12/17/13	J	A	
809. PROCTER & GAMBLE CO					Buy	02/05/13	J		
810.					Buy (add'l)	04/25/13	J		
811.					Sold	05/09/13	J	A	
812.					Buy	05/10/13	J		
813.					Buy (add'l)	06/25/13	J		
814.					Sold (part)	09/27/13	J	A	
815.					Sold (part)	10/21/13	J	B	
816.					Buy (add'l)	12/02/13	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	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817. PRUDENTIAL SHORT-TERM CORPORATE					Sold	05/09/13	N	A	
818. QUALCOMM INC					Buy	04/25/13	J		
819.					Sold (part)	05/09/13	J	A	
820.					Buy (add'l)	06/25/13	J		
821.					Sold (part)	09/12/13	J	A	
822.					Sold	10/14/13	J	A	
823. RAYTHEON CO					Buy	05/01/13	J		
824.					Buy (add'l)	05/08/13	J		
825.					Buy (add'l)	05/16/13	J		
826. ROCHE HLDG LTD					Buy	04/25/13	J		
827.					Sold (part)	05/09/13	J	A	
828.					Buy (add'l)	06/25/13	J		
829.					Buy (add'l)	06/26/13	J		
830.					Sold (part)	09/27/13	J	A	
831. ROYAL DUTCH SHELL PLC					Buy	05/01/13	J		
832.					Buy (add'l)	05/08/13	J		
833.					Buy (add'l)	05/16/13	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)
834.					Buy (add'l)	06/25/13	J		
835.					Buy (add'l)	09/10/13	J		
836. SCHLUMBERGER LTD					Buy	04/25/13	J		
837.					Buy (add'l)	05/07/13	J		
838.					Buy (add'l)	05/14/13	J		
839.					Sold (part)	06/20/13	J	A	
840.					Sold (part)	09/12/13	J	A	
841.					Sold (part)	10/14/13	J	A	
842.					Sold	12/06/13	J	A	
843. SCHWAB CHARLES CORP NEW					Buy	02/16/12	J		
844.					Buy (add'l)	09/25/12	J		
845.					Buy (add'l)	10/08/12	J		
846.					Buy (add'l)	07/16/13	J		
847. SCHWAB CHARLES CORP NEW					Sold	03/14/13	J	A	
848.					Buy	06/25/13	J		
849.					Buy (add'l)	07/19/13	J		
850.					Sold (part)	07/31/13	J	B	

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 (See Columns C1 and D3)	F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000	K = \$515,001 - \$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 (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 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)
851.					Buy (add'l)	09/03/13	J		
852.					Sold	11/22/13	J	A	
853. SIGMA ALDRICH CORP					Buy	03/28/13	J		
854. SMUCKER J M CO					Buy	06/25/13	J		
855. STANLEY BLACK & DECKER INC					Buy	02/04/12	J		
856.					Buy (add'l)	06/05/12	J		
857.					Buy (add'l)	10/04/12	J		
858. STANLEY BLACK & DECKER INC					Sold	04/22/13	J	A	
859. SUNTRUST BKS INC					Buy	08/20/13	J		
860.					Buy (add'l)	11/06/13	J		
861. TAIWAN SEMICONDUCTOR MFG LTD					Buy	08/26/13	J		
862. TE CONNECTIVITY LTD					Buy	04/25/13	J		
863.					Buy (add'l)	05/14/13	J		
864.					Sold (part)	06/20/13	J	A	
865.					Sold	09/12/13	J	A	
866. TEMPLETON GLOBAL BD FUND					Buy	04/26/13	K		
867.					Buy (add'l)	05/03/13	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	

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)
868.					Buy (add'l)	05/10/13	K		
869.					Sold	06/20/13	L	A	
870. UN ILEVER N.V.					Buy	02/16/12	J		
871.					Buy (add'l)	06/01/12	J		
872.					Buy (add'l)	10/08/12	J		
873. UNILEVER N V					Sold (part)	01/24/13	J	A	
874.					Sold	01/25/13	J	A	
875.					Buy	05/01/13	J		
876.					Buy (add'l)	05/08/13	J		
877.					Buy (add'l)	05/16/13	J		
878.					Buy (add'l)	09/10/13	J		
879. UNITED PARCEL SVC INC					Buy	06/25/13	J		
880.					Sold	11/01/13	J	A	
881. VANGUARD FTSE DEVELOPED MARKETS					Buy	11/15/13	K		
882. VERIZON COMMUNICATIONS					Sold	02/22/13	J	B	
883. VISA INC					Buy	04/25/13	K		
884.					Sold (part)	05/09/13	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 \$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)
885.					Buy (add'l)	06/25/13	J		
886.					Buy (add'l)	09/03/13	J		
887.					Sold (part)	09/12/13	J		
888.					Buy (add'l)	12/20/13	J		
889. VODAFONE GROUP PLC					Buy	05/01/13	J		
890.					Buy (add'l)	05/08/13	J		
891.					Buy (add'l)	05/16/13	J		
892.					Buy (add'l)	06/27/13	J		
893. WEYERHAEUSER CO					Buy	02/16/12	J		
894.					Buy (add'l)	06/15/12	J		
895.					Buy (add'l)	10/04/12	J		
896. WEYERHAEUSER CO					Sold	04/22/13	J	B	
897. WISDOMTREE JAPAN EDGED EQUITY					Buy	04/30/13	K		
898.					Buy (add'l)	05/07/13	K		
899.					Buy (add'l)	05/14/13	K		
900. YUM BRANDS INC					Buy	02/14/12	J		
901.					Buy (add'l)	06/05/12	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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 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.)
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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)
902.					Buy (add'l)	10/04/12	J		
903. YUM BRANDS INC					Sold	04/22/13	J	A	
904. ZOETIS INC					Buy	11/27/13	J		
905.					Buy (add'l)	11/29/13	J		
906.					Buy (add'l)	12/02/13	J		
907. American Wtr WKS CO Inc New Com (AWK)									
908.									
909.									
910.									
911. Rental Property #1 Montecito, CA	E	Rent	P2	W					

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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 \$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	

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

1. Part VII, Page 5, Line 25 -Took FMTC FE off name per Advisor statement
2. Part VII, Page 5, Line 26- Took FMTC FE off name per Advisor statement
2. Part VII, Page 5 Line 27 -Took FMTC FE off name per Advisor statement
3. Part VII, Page 5, Line 30 -Buy was in 2012 - inadvertently left off
4. Part VII, Page 5, Line 31 - Buy was in 2012 - inadvertently left off
5. Part VII, Page 5, Line 32 - Inadvertently left off
6. Part VII, Page 5, line 33 - Inadvertently left off
7. Part VII, Page 8, Line 84, This Merrill Lynch account was closed in June 2013 - acct transfered to Bank of America in June 2013
8. Part VII, Page 13, Line 159 - Balance of Merrill Lynch assets transferred to Bank of America in June, 2013
9. Part VII, Page 13, Line 164 - Asset transferred to Bank of America
10. Part VII, Page 13 - Line 166 on 2012 report is shown on 2013 report as line 159
11. Part VII, Page 13, Line 169 - Asset transferred to Bank of America
12. Part VII, Page 13, Line 173 - Account from Merrill Lynch set up at Bank of America in June, 2013
13. Part VII, Page 23, Line 326 - Sell was in 2012 - inadvertently left off
14. Part VII, Page 23, Line 328 - Sell was in 2012 - inadvertently left off
15. Part VII, Page 30 - Line 447 - Buy was in 2012 - inadvertently left off
16. Part VII, Page 30 - Line 448 - Buy was in 2012 - inadvertently left off
17. Part VII, Page 30 - Line 449 - Buy was in 2012 - inadvertently left off
18. Part VII, Page 30 - Line 451 - Buy was in 2012 - inadvertently left off
19. Part VII, Page 30 - Line 452 - Buy was in 2012 - inadvertently left off
20. Part VII, Page 30 - Line 457 - Buy was in 2012 - inadvertently left off
21. Part VII, Page 30 - Line 458 - Buy was in 2012 - in advrtently left off
22. Part VII, Page 33 - Line 504 - Buy was in 2012 - inadvertently left off
23. Part VII, Page 33 - Line 506 - Buy was in 2012 - inadvertently left off
24. Part VII, Page 33 - Line 507 - Buy was in 2012 - inadvertently left off
25. Part VII, Page 34 - Line 520 - Buy was in 2012 - inadvertently left off
26. Part VII, Page 35 - Line 533 - Buy was in 2012 - inadvertently left off
27. Part VII, Page 35 - Line 535 - Buy was in 2012 - inadvertently left off
28. Part VII, Page 35 - Line 536 - Buy was in 2012 - inadvertently left off
29. Part VII, Page 35 - Line 537 - Buy was in 2012 - inadvertently left off
30. Part VII, Page 35 - Line 538 - Buy was in 2012 - inadvertently left off
31. Part VII, Page 36 - Line 555 - Buy was in 2012 - inadvertently left off
32. Part VII, Page 36 - Line 556 - Buy was in 2012 - inadvertently left off
33. Part VII, Page 36 - Line 557 - Buy was in 2012 - inadvertently left off
34. Part VII, Page 38 - Line 580 - Buy was in 2012 - inadvertently left off
35. Part VII, Page 38 - Line 581 - Buy was in 2012 - inadvertently left off
36. Part VII, Page 38 - Line 582 - Buy was in 2012 - inadvertently left off
37. Part VII, Page 38 - Line 583 - Buy was in 2012 - inadvertently left off
38. Part VII, Page 38 - Line 584 - Buy was in 2012 - inadvertently left off
39. Part VII, Page 40- Line 623 - Buy was in 2012 - inadvertently left off
40. Part VII, Page 40 - Line 624 - Buy was in 2012 - inadvertently left off
41. Part VII, Page 40- Line 625 - Buy was in 2012 - inadvertently left off
42. Part VII, Page 42- Line 651 - Buy was in 2012 - inadvertently left off
43. Part VII, Page 42 - Line 652 - Buy was in 2012 - inadvertently left off
44. Part VII, Page 42- Line 653 - Buy was in 2012 - inadvertently left off
45. Part VII, Page 43 - Line 671 - Buy was in 2012 - inadvertently left off
46. Part VII, Page 43- Line 672 - Buy was in 2012 - inadvertently left off
47. Part VII, Page 44 - Line 692 - Buy was in 2012 - inadvertently left off
48. Part VII, Page 44- Line 693 - Buy was in 2012 - inadvertently left off
49. Part VII, Page 46- Line 723 - Buy was in 2012 - inadvertently left off
50. Part VII, Page 48- Line 751 - Buy was in 2012 - inadvertently left off
51. Part VII, Page 50- Line 786 - Buy was in 2012 - inadvertently left off
52. Part VII, Page 50- Line 787 - Buy was in 2012 - inadvertently left off
53. Part VII, Page 50- Line 788 - Buy was in 2012 - inadvertently left off
54. Part VII, Page 53- Line 843 - Buy was in 2012 - inadvertently left off
55. Part VII, Page 53- Line 844 - Buy was in 2012 - inadvertently left off
56. Part VII, Page 53- Line 845 - Buy was in 2012 - inadvertently left off
57. Part VII, Page 53- Line 846 - Buy was in 2012 - inadvertently left off
58. Part VII, Page 54- Line 856 - Buy was in 2012 - inadvertently left off
59. Part VII, Page 54- Line 857 - Buy was in 2012 - inadvertently left off
60. Part VII, Page 54- Line 870 - Buy was in 2012 - inadvertently left off
61. Part VII, Page 55- Line 871 - Buy was in 2012 - inadvertently left off
62. Part VII, Page 55- Line 872 - Buy was in 2012 - inadvertently left off
63. Part VII, Page 56- Line 893 - Buy was in 2012 - inadvertently left off
64. Part VII, Page 56, Line 894 - Buy was in 2012 - inadvertently left off
65. Part VII, Page 56, Line 895 - Buy was in 2012 - inadvertently left off

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

- 66. Part VII, Page 56- Line 900 - Buy was in 2012 - inadvertently left off
- 67. Part VII, Page 56- Line 901 - Buy was in 2012 - inadvertently left off
- 68. Part VII, Page 56- Line 902 - Buy was in 2012 - inadvertently left off
- 69. Part VII, Page 57 - Line 907 - inadvertently left off on 2013 report

IX. CERTIFICATION.

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

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

Signature: **s/ Christina A. Snyder**

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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Washington, D.C. 20544