

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Wood, Kimba M.

Date of Report

10/6/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
697. MDC PRTNRS INC		None			Sold (part)	02/05/13	K	C	
698.					Sold (part)	05/03/13	J	D	
699.					Sold (part)	05/06/13	K	D	
700.					Sold	05/07/13	K	D	
701. OCH-ZIFF CAPITAL MANAGEMENT (SEE NOTES 1 & 7 IN SECT VIII)	D	Distribution	L	T	Buy	03/15/13	L		
702.					Sold (part)	11/15/13	K	D	
703. PENNANTPARK FLTG RT CAP LTD	C	Dividend	L	T	Buy	02/05/13	L		
704.					Buy (add'l)	12/20/13	J		
705. POWERSHARES ETF TR DYNA BUYBK	A	Dividend	L	T	Buy	02/05/13	L		
706.					Buy (add'l)	02/05/13	J		
707.					Buy (add'l)	08/13/13	J		
708. PROCTER & GAMBLE		None	L	T	Buy	11/14/13	L		
709. QUALCOMM INC	B	Dividend	L	T	Buy (add'l)	02/05/13	K		
710. SCHLUMBERGER LTD	A	Dividend			Buy (add'l)	02/05/13	J		
711.					Sold	06/04/13	L		
712. SEADRILL LTD	C	Dividend	L	T	Buy (add'l)	02/05/13	J		
713.					Buy (add'l)	03/05/13	K		

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

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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				
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714.					Buy (add'l)	04/18/13	J		
715. SOLAR SENIOR CAPITAL LTD	B	Dividend			Sold (part)	02/05/13	K	B	
716.					Sold	02/22/13	L	D	
717. SPDR S&P EMERGING ASIA PACIFIC	B	Dividend	K	T	Buy (add'l)	02/05/13	J		
718.					Sold (part)	02/26/13	K		
719. SPDR S&P MIDCAP 400 ETF TRUST	B	Dividend	M	T	Sold (part)	02/05/13	J	A	
720.					Buy (add'l)	03/20/13	K		
721.					Buy (add'l)	07/11/13	K		
722. SPIRIT REALTY CAPITAL INC	B	Dividend			Sold (part)	02/05/13	J	C	
723.					Sold	02/22/13	L	E	
724. STARWOOD PROPERTY TRUST INC	C	Dividend	L	T	Buy	06/25/13	L		
725.					Buy (add'l)	09/10/13	K		
726. TRONOX LTD		None			Sold	02/05/13	K		
727. UNITED TECHNOLOGIES CORP	B	Dividend	L	T	Buy (add'l)	02/05/13	K		
728. VANGUARD DIVIDEND APPRECIATION	B	Dividend	L	T	Buy (add'l)	02/05/13	J		
729. VANGUARD EMRG MKTS ETF	A	Dividend			Buy (add'l)	02/05/13	J		
730.					Sold (part)	02/26/13	K	B	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
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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)
731.					Sold	07/03/13	K		
732. VANGUARD INFO TECH ETF	A	Dividend	L	T	Buy (add'l)	02/05/13	J		
733.					Sold (part)	02/26/13	K	D	
734. VODAFONE GP PLC ADS	B	Dividend	L	T	Buy	01/23/13	L		
735.					Sold (part)	02/05/13	J	A	
736. WELLS FARGO & CO	B	Dividend	L	T	Buy (add'l)	02/05/13	K		
737.					Sold (part)	08/06/13	K	D	
738. WISDOMTREE EUROPE HEDGED EQUITY FUND	A	Dividend	L	T	Buy	08/13/13	L		
739. WISDOMTREE SMALL CAP DIV FUND	B	Dividend	L	T	Buy	05/14/13	L		
740. WISDOMTREE TRUST EMRG MKT EQT	C	Dividend	L	T	Buy (add'l)	02/05/13	J		
741.					Buy (add'l)	04/10/13	K		
742. YUM BRANDS INC	A	Dividend	K	T	Buy	01/10/13	K		
743.					Buy (add'l)	02/05/13	K		
744.					Sold (part)	06/24/13	K	A	
745. OPTIONS (LINES 745-802) (SEE NOTE 3 IN SECTION VIII)									
746. AMERICAN CAPITAL AGENCY - OPENING CONTRACT		None			Sold	04/18/13	J		
747. CONTRACT EXPIRED		None			Expired	09/23/13		A	

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(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	
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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)
748. OPENING CONTRACT		None			Sold	09/24/13	J		
749. AMERICAN INTL GROUP - CLOSING CONTRACT		None			Buy	07/11/13	J		
750. OPENING CONTRACT		None			Sold	02/20/13	J		
751. APOLLO INVESTMENT CORP - OPENING CONTRACT (11/1/12)		None							
752. CLOSING CONTRACT		None			Buy	02/19/13	J		
753. CONTRACT ASSIGNED		None			Redeemed	03/15/13			
754. OPENING CONTRACT		None			Sold	05/02/13	J		
755. CONTRACT EXPIRED		None			Expired	09/23/13		A	
756. OPENING CONTRACT		None			Sold	07/11/13	J		
757. CONTRACT ASSIGNED		None			Redeemed	12/16/13			
758. OPENING CONTRACT		None			Sold	10/24/13	J		
759. APPLE - OPENING CONTRACT		None			Sold	04/23/13	J		
760. CONTRACT ASSIGNED		None			Redeemed	11/05/13			
761. CENTURYLINK - OPENING CONTRACT		None			Sold	03/05/13	J		
762. CLOSING CONTRACT		None			Buy	05/14/13	J		
763. CHEVRON CORP - OPENING CONTRACT (11/30/12)		None							
764. CONTRACT ASSIGNED		None			Redeemed	05/14/13			

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
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2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
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765. OPENING CONTRACT		None			Sold	09/24/13	J		
766. CLOSING CONTRACT		None			Buy	11/21/13	J	A	
767. DANAHER CORP - OPENING CONTRACT		None			Sold	02/20/13	J		
768. ASSIGNED CONTRACT		None			Redeemed	09/20/13			
769. ENSCO PLACE - CLOSING CONTRACT		None			Buy	07/16/13	J	C	
770. OPENING CONTRACT		None			Sold	02/20/13	J		
771. JPMORGAN CHASE - OPENING CONTRACT (11/30/2012)		None							
772. CLOSING CONTRACT		None			Buy	03/19/13	J		
773. OPENING CONTRACT		None			Sold	09/24/13	J		
774. LENDER PROCESSING - OPENING CONTRACT (11/31/2012)		None							
775. CONTRACT EXPIRED		None			Expired	03/18/13		C	
776. MCDONALDS - OPENING CONTRACT		None			Sold	02/20/13	J		
777. CONTRACT EXPIRED		None			Expired	09/23/13		A	
778. OPENING CONTRACT		None			Sold	09/24/13	J		
779. QUALCOMM - OPENING CONTRACT (11/30/2012)		None							
780. CLOSING CONTRACT		None			Buy	04/11/13	J	A	
781. OPENING CONTRACT		None			Sold	04/18/13	J		

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782. OPENING CONTRACT		None			Sold	09/24/13	J		
783. CLOSING CONTRACT		None			Buy	10/17/13	J	A	
784. SCHLUMBERGER - OPENING CONTRACT (11/30/2012)		None							
785. CONTRACT EXPIRED		None			Expired	04/22/13		B	
786. OPENING CONTRACT		None			Sold	05/14/13	J		
787. CLOSING CONTRACT		None			Buy	06/04/13	J	B	
788. SEADRILL - OPENING CONTRACT (12/21/2012)		None							
789. CONTRACT EXPIRED		None			Expired	04/22/13		A	
790. OPENING CONTRACT		None			Sold	08/05/13	J		
791. SPDR S&P MIDCAP 400 ETF TRUST - OPENING CONTRACT		None			Sold	09/24/13	J		
792. UNITED TECHNOLOGIES - OPENING CONTRACT (11/30/2012)		None							
793. OPENING CONTRACT		None			Sold	02/20/13	J		
794. CLOSING CONTRACT		None			Buy	05/14/13	J		
795. CLOSING CONTRACT		None			Buy	07/23/13	J		
796. OPENING CONTRACT		None			Sold	09/24/13	J		
797. WELS FARGO & CO - OPENING CONTRACT (11/30/2012)		None							
798. OPENING CONTRACT		None			Sold	02/20/13	J		

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799. CLOSING CONTRACT (11/30/2012)		None			Buy	04/11/13	J		
800. CONTRACT ASSIGNED (2/20/2013)		None			Redeemed	08/06/13			
801. OPENING CONTRACT		None			Sold	09/25/13	J		
802. YUM - OPENING CONTRACT		None			Sold	04/18/13	J		
803. CONTRACT EXPIRED		None			Expired	10/21/13		B	
804. NON-PUBLICS (SEE NOTES 5 & 7 IN SECT VIII) (LINES 804-953)									
805. ARIZONA SNOWBOWL (SEE NOTE 1 IN SECT VIII)		None	O	W					
806. ELGIN CAPITAL (SEE NOTES 1 & 14 IN SECT VIII)	F	Distribution	P1	W					
807. ENTERTAINMENT ACQUISITION (Y)									
808. CENTERBRIDGE CREDIT PARTNERS (SEE NOTE 1 IN SECT VIII)	E	Distribution	P1	U	Distributed (part)	01/30/13	L		
809.					Distributed (part)	04/25/13	L		
810. TAMPA BAY RAYS (SEE NOTES 1 & 14 IN SECT VIII)		None	N	W					
811. FRESH DIRECT		None	O	W					
812. OFFIT CAPITAL ADVISORS (SEE NOTES 1 & 14 IN SECTION VIII)		None	N	W	Buy (add'l)	02/28/13	M		
813. OPUS MEDIA PARTNERS (X) (SEE NOTE 1 IN SECT VIII)		None	J	W					
814. UNIVERSAL HOSPITAL SERVICES HOLDING CO (NOTE 1 SECT VIII)		None	N	W					
815. WHOLESOME FOODS (SEE NOTE 1 IN SECTION VIII)		None	O	W					

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816. GOLUB CAPITAL PARTNERS (SEE NOTE 9 IN SECTION VIII)	G	Distribution	P1	W	Distributed (part)	02/01/13	K		
817.					Distributed (part)	05/02/13	L		
818.					Distributed (part)	07/29/13	K		
819.					Distributed (part)	10/25/13	K		
820. GOLUB CAPITAL VIII (SEE NOTE 9 IN SECT VIII)	G	Distribution	P1	W	Buy (add'l)	02/01/13	M		
821.					Distributed (part)	05/07/13	K		
822.					Distributed (part)	07/30/13	J		
823.					Buy (add'l)	07/31/13	L		
824.					Buy (add'l)	10/15/13	N		
825.					Distributed (part)	10/28/13	K		
826. IRVING PLACE CAPITAL II (SEE NOTES 9 & 14 IN SECT VIII)	F	Distribution	M	W	Distributed (part)	05/07/13	K	E	
827.					Distributed (part)	08/22/13	L	F	
828. IRVING PLACE CAPITAL III (SEE NOTES 9 & 14 IN SECT VIII)	G	Distribution	P1	W	Buy (add'l)	03/15/13	M		
829.					Distributed (part)	03/15/13	K	D	
830.					Buy (add'l)	07/18/13	J		
831.					Buy (add'l)	10/15/13	J		
832.					Distributed (part)	10/15/13	M	G	

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)
833.					Distributed (part)	07/18/13	J		
834.					Distributed (part)	12/27/13	J		
835. BLACKSTONE REAL ESTATE PARTNERS (SEE NOTES 9&14 IN SECT VIII	G	Distribution	P2	W	Buy (add'l)	02/08/13	J		
836.					Distributed (part)	02/28/13	L	E	
837.					Distributed (part)	03/15/13	L	F	
838.					Distributed (part)	04/24/13	K		
839.					Distributed (part)	05/10/13	K		
840.					Distributed (part)	05/15/13	M	G	
841.					Distributed (part)	05/22/13	L	E	
842.					Distributed (part)	07/10/13	K	E	
843.					Distributed (part)	08/21/13	K	A	
844.					Buy (add'l)	09/06/13	K		
845.					Buy (add'l)	09/26/13	K		
846.					Distributed (part)	10/10/13	K		
847.					Distributed (part)	11/26/13	K		
848.					Buy (add'l)	12/19/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
849.					Distributed (part)	12/23/13	L	E	
850. BLENHEIM ELGIN NATURAL RESOURCES FUND (NOTE 9 IN SECT VIII)	E	Distribution	P1	W	Buy	02/04/13	O		
851.					Distributed (part)	03/26/13	M		
852.					Buy (add'l)	09/10/13	N		
853. CENTERVIEW CAPITAL (SEE NOTES 10 & 14 IN SECT VIII)	D	Distribution							
854. DEL MONTE (SEE NOTE 15 IN SECT VIII)		None	N	W					
855. NIELSEN CO (SEE NOTE 15 IN SECT VIII)	C	Dividend	M	W	Distributed (part)	03/27/13	L		
856.					Distributed (part)	06/26/13	L		
857.					Distributed (part)	12/20/13	K	D	
858. OLE SMOKEY TENNESSEE MOONSHINE (SEE NOTE 15 IN SECT VIII)		None	N	W	Buy	10/31/13	N		
859.					Buy (add'l)	12/20/13	J		
860. RICHELIEU FOODS, INC (SEE NOTE 15 IN SECT VIII)		None	N	W					
861. KAYNE ANDERSON (SEE NOTE 9 IN SECT VIII)	B	Distribution	M	W	Buy	06/14/13	L		
862.					Buy (add'l)	10/03/13	M		
863. DYNA VOX (SEE NOTE 15 IN SECT VIII)		None			Distributed (part)	08/30/13	K		
864. VESTAR CAPL PRTRNS/ASSC IV/AIV (SEE NOTES 10&14 SECT VIII)	F	Distribution			Distributed (part)	05/01/13	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 \$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)
865.					Distributed (part)	12/23/13	J		
866. VESTAR CAP/ASSOC V (SEE NOTE 10 IN SECT VIII)	C	Distribution							
867. ARGO TECH (SEE NOTE 15 IN SECT VIII)		None	K	W					
868. BORDER MEDIA (SEE NOTE 15 IN SECT VIII)		None	J	W					
869. CCS INCOME TRUST (SEE NOTE 15 IN SECT VIII)		None	M	W					
870. DEL MONTE (SEE NOTE 15 IN SECTION VIII)		None	N	W					
871. DUFF & PHELPS (SEE NOTE 15 IN SECT VIII)	D	Interest			Sold	05/10/13	L	F	SEE NOTE 4 IN SECT VIII
872.					Distributed (part)	05/24/13	J	B	
873.					Distributed (part)	11/26/13	L	F	
874.					Distributed (part)	12/19/13	J	D	
875.					Distributed	12/23/13	J	A	
876. ESSENT HEALTHCARE (SEE NOTES 11 & 15 IN SECT VIII)		None			Distributed (part)	05/10/13	J	D	
877.					Distributed (part)	05/24/13	J	A	
878.					Distributed	08/30/13	J	C	
879. GLEASON CORP (SEE NOTE 15 IN SECT VIII)		None	N	W					
880. HEALTHGRADES (SEE NOTE 15 IN SECT VIII)		None	M	W					
881. INHEALTH (SE NOTE 15 IN SECT VIII)		None	K	W					

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

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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)
882. THE SUN PRODUCTS CORP (SEE NOTE 15 IN SECT VIII)		None	N	W					
883. MEDI-MEDIA (SEE NOTE 15 IN SECT VIII)		None	M	W					
884. NATIONAL MENTOR HLDNGS (SEE NOTE 15 IN SECT VIII)		None	M	W					
885. OGF GROUP (SEE NOTE 15 IN SECT VIII)		None			Sold	11/26/13	N	G	Pamplona Capital Mgmt
886. PRESS GANEY (SEE NOTE 15 IN SECT VIII)		None	O	W					
887. RADIATION THERAPY (SEE NOTE 15 IN SECT VIII)		None	M	W					
888. SEVES SPA (SEE NOTE 15 IN SECT VIII)		None							
889. SOLO CUP CO (SEE NOTES 11 & 15 IN SECT VIII)		None			Distributed	08/30/13	L	F	
890. SUNRISE MEDICAL (SEE NOTES 11 & 15 IN SECT VIII)		None			Distributed (part)	12/19/13	J	C	
891.					Distributed	12/23/13	J	A	
892. DEVILBISS (SEE NOTE 15 IN SECTION VIII)		None	M	W					
893. SYMETRA FINANCIAL (SEE NOTE 15 IN SECT VIII)	D	Dividend			Sold	05/22/13	N	E	Stock sold back to Company
894.					Distributed	05/24/13	J	D	
895. TRITON CONTAINER INTL (SEE NOTE 15 IN SECTION VIII)		None	N	W					
896. WILTON RE HOLDINGS (SEE NOTE 15 IN SECT VIII)	G	Dividend	P1	W	Distributed (part)	05/10/13	J		
897.					Distributed (part)	05/24/13	J		
898. RAZOR'S EDGE FUND (SEE NOTE 9 IN SECT VIII)	C	Distribution	O	W	Buy (add'l)	06/28/13	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)
899.					Buy (add'l)	12/05/13	L		
900. RED ABBEY (SEE NOTE 9 IN SECT VIII)	F	Distribution	M	W	Distributed (part)	04/15/13	M	G	
901.					Distributed (part)	07/30/13	J	D	
902. SENTINEL CAPITAL II (SEE NOTE 10 IN SECT VIII)	G	Distribution			Distributed	08/21/13	N		
903. SENTINEL CAPITAL III (SEE NOTES 10 & 14 IN SECT VIII)	G	Distribution			Distributed (part)	07/01/13	J	D	
904. SENTINEL CAPITAL IV (SEE NOTES 10 & 14 IN SECT VIII)	G	Distribution			Buy (add'l)	07/01/13	J		
905.					Buy (add'l)	10/01/13	L		
906.					Distributed (part)	10/01/13	L		
907. CHASE DOOR HOLDINGS (SEE NOTE 15 IN SECTION VIII)		None	O	W					
908. CHROMALOX (SEE NOTES 11 & 15 IN SECTION VIII)		None			Distributed (part)	04/01/13	K	E	
909. COLSON GROUP HOLDINGS (SEE NOTE 15 IN SECTION VIII)		None	O	W	Distributed (part)	04/01/13	M		
910. CREDIT INFONET HOLDINGS (SEE NOTE 15 IN SECT VIII)		None	N	W	Buy (add'l)	01/02/13	J		
911. CRITICAL SOLUTIONS (SEE NOTE 15 IN SECTION VIII)		None	N	W					
912. ENGINEERED CONTROLS (SEE NOTE 15 IN SECT VIII)		None			Distributed (part)	06/28/13	N		
913.					Distributed (part)	04/01/13	N		
914.					Sold	12/03/13	P1	H1	WINDJAMMER CAPITAL
915. HOSPICE ADVANTAGE (SEE NOTE 15 IN SECT VIII)		None	N	W					

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

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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)
916. HUDDLE HOUSE (SEE NOTE 15 IN SECT VIII)		None	N	W					
917. IEP TECHNOLOGIES (SEE NOTE 15 IN SECT VIII)		None	N	W	Buy	04/01/13	N		
918. INSCAPE (SEE NOTES 11 & 15 IN SECT VIII)		None			Distributed	02/05/13	K	E	
919. INTERIM HEALTHCARE (SEE NOTES 11 & 15 IN SECT VIII)		None			Distributed	11/08/13	L	F	
920. LTI FLEXIBLE PRODUCTS (SEE NOTES 11 & 15 IN SECT VIII)		None			Distributed (part)	02/05/13	K	E	
921.					Distributed (part)	07/22/13	M	G	
922.					Distributed	11/08/13	K	E	
923. MESSAGE ENVY (SEE NOTES 11 & 15 IN SECT VIII)		None			Distributed	10/11/13	L	F	
924. MIDWEST WHOLESALE HARDWARE (SEE NOTE 15 IN SECT VIII)		None	J	W					
925. NATIONAL SPINE AND PAIN CENTERS (SEE NOTE 15 IN SECT VIII)		None	N	W	Buy (add'l)	04/01/13	K		
926. NORTH AMERICAN RESCUE (SEE NOTE 15 IN SECT VIII)		None	K	W					
927. NORTHEAST DENTAL MANAGEMENT (SEE NOTE 15 IN SECT VIII)		None	N	W					
928. POWER PRODUCT (SEE NOTE 15 IN SECT VIII)		None	O	W	Buy	12/04/13	O		
929. PRECISION PIPELINE SOLUTIONS (SEE NOTE 15 IN SECT VIII)		None	K	W					
930. SPINRITE (SEE NOTE 15 IN SECT VIII)		None	O	W	Distributed (part)	08/21/13	M		
931. TRINITY CONSULTANTS HOLDINGS (SEE NOTES 11&15 IN SECT VIII)		None			Distributed	02/05/13	K	E	
932. TRUSSBILT HOLDINGS (SEE NOTE 15 IN SECT VIII)		None	K	W					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
933. VINTAGE HOLDINGS (SEE NOTE 15 IN SECT VIII)		None	P1	W					
934. WELLSRING PHARMACEUTICALS (SEE NOTE 15 IN SECTION VIII)	D	Interest	M	W					
935. SCIENS CAPITAL (AKA ZILKHA) (SEE NOTE 9 IN SECT VIII)		None	L	W					
936. NORTHERN HELLENIC HOLDINGS (SEE NOTES 6,9&14 IN SECT VIII)		None	K	V					
937. QUINTANA ENERGY PARTNERS (SEE NOTES 9&14 IN SECT VIII)	G	Distribution	O	W	Distributed (part)	02/07/13	M		
938.					Buy (add'l)	02/07/13	K		
939.					Distributed (part)	07/25/13	K		
940.					Buy (add'l)	07/25/13	L		
941.					Distributed (part)	12/19/13	K		
942.					Buy (add'l)	12/19/13	J		
943. NB CO-INVESTMENT PARTNERS (SEE NOTES 9&14 IN SECT VIII)	E	Distribution	O	W	Distributed (part)	01/28/13	J		
944.					Distributed (part)	03/22/13	L	E	
945.					Distributed (part)	06/27/13	L	E	
946.					Distributed (part)	12/06/13	K	D	
947.					Buy (add'l)	12/06/13	J		
948.					Distributed (part)	12/31/13	L	E	
949.					Buy (add'l)	12/31/13	J		

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 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)
950. TINICUM LP (SEE NOTES 9 & 14 IN SECT VIII)		None	O	W	Distributed (part)	03/13/13	L		
951.					Buy (add'l)	03/13/13	J		
952.					Buy (add'l)	07/03/13	L		
953.					Buy (add'l)	09/24/13	M		
954. 3G SPECIAL SITUATIONS FUND III (SEE NOTE 9 IN SECT VIII)	A	Distribution	P1	W	Buy	02/26/13	P1		
955. OTHER INVESTMENTS/NOTES RECEIVABLES (LINES 955-985)									
956. CHESAPEAKE PARTNERS (SEE NOTE 1 IN SECT VIII)	G	Distribution	P1	U					
957. FARALLON CAPITAL (SEE NOTE 12 IN SECT VIII)		None			Distributed	03/05/13	K		
958. GOLD BULLION		None	N	T					
959. THE BLENHEIM FUND (SEE NOTE 1 IN SECT VIII)	G	Distribution			Redeemed (part)	05/03/13	P1		
960.					Redeemed (part)	10/03/13	P1	G	
961.					Redeemed	10/15/13	M	G	
962. BREVAN HOWARD (SEE NOTE 1 IN SECT VIII)	G	Distribution	P1	U					
963. SABRETOOTH ONSHORE FUND (SEE NOTE 11 IN SECT VIII)		None			Distributed (part)	07/29/13	J	A	
964.					Distributed	12/24/13	J	A	
965. F. E. RICHARDSON & CO (SEE NOTES 1 & 13 IN SECT VIII)		None	L	V	Buy (add'l)	01/11/13	K		
966.					Buy (add'l)	02/01/13	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 \$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)
967.					Buy (add'l)	02/15/13	K		
968.					Buy (add'l)	03/15/13	K		
969.					Buy (add'l)	04/19/13	K		
970.					Buy (add'l)	05/10/13	L		
971.					Buy (add'l)	05/17/13	L		
972.					Buy (add'l)	06/14/13	L		
973.					Buy (add'l)	06/28/13	L		
974.					Buy (add'l)	07/11/13	K		
975.					Buy (add'l)	09/06/13	K		
976.					Buy (add'l)	10/04/13	K		
977.					Buy (add'l)	11/08/13	K		
978.					Buy (add'l)	12/06/13	K		
979.					Buy (add'l)	12/27/13	K		
980. OP40 INC (SEE NOTE 5 IN SECT VIII)		None	L	W					
981. OVERLOOK PARTNERS (SEE NOTE 1 IN SECT VIII)		None	O	U	Buy	12/19/13	O		
982. NAPIER PARK ABSOLUTE (FKA CCA ABSOLUTE RETURN MUNI FUND)	C	Distribution			Redeemed	04/23/13	P1	F	
983. (SEE NOTE 1 IN SECT VIII)									

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)

984. QFR VICTORIA FUND (SEE NOTE 1 IN SECTION VIII)		None	P1	U					
985. HAWK GROUP (Y)									
986. ELIZABETH REILLY, PERSONAL LOAN - NOTE RECEIVABLE		None	K	U					
987. TRUST #1 (LINES 987-1019)	E	Int./Div.	O	T					
988. ---GOLDMAN SACHS BANK DEPOSIT/ CASH #4									
989. ---ABBOTT LABORATORIES COMMON STOCK					Sold (part)	02/26/13	K	E	
990. ---ABB-VIE INC. COMMON STOCK					Spinoff (from line 989)	01/02/13	L		
991.					Buy (add'l)	02/26/13	K		
992. ---AMERICA MOVIL COMMON STOCK					Sold	02/21/13	K		
993. ---ANADARKO PETROLEUM CORP COMMON STOCK					Buy (add'l)	11/05/13	K		
994. ---ASHLAND INC COMMON STOCK					Buy	01/31/13	K		
995.					Buy (add'l)	11/05/13	K		
996. ---BLACKROCK INC COMMON STOCK									
997. ---BOEING COMPANY COMMON STOCK					Buy (add'l)	06/25/13	J		
998.					Buy (add'l)	11/20/13	J		
999. ---CONAGRA INC COMMON STOCK					Buy	01/31/13	K		
1000.					Sold	11/05/13	K		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1001. ---GENERAL DYNAMICS CORP COMMON STOCK					Buy	03/21/13	K		
1002.					Sold	04/02/13	K		
1003. ---INTERNATIONAL PAPER CO COMMON STOCK					Buy	01/23/13	K		
1004. ---JOHNSON & JOHNSON COMMON STOCK									
1005. ---KRAFT FOODS GROUP, INC COMMON STOCK									
1006. ---MONDELEZ INTL (FKA KRAFT FOODS INC) COMMON STOCK									
1007. ---MICROSOFT CORP COMMON STOCK					Sold	10/25/13	J	B	
1008. ---OCCIDENTAL PETROLEUM CORP COMMON STOCK					Buy	03/21/13	K		
1009. ---POWERSHARES DB COMMODITY INDEX TRACKING FUND					Sold	11/05/13	J		
1010. ---PRECISION CASTPARTS CORP COMMON STOCK					Buy	06/19/13	K		
1011.					Buy (add'l)	06/25/13	J		
1012. ---SANDISK CORP COMMON STOCK					Buy	08/19/13	K		
1013.					Buy (add'l)	11/05/13	K		
1014. ---SONIC CORP COMMON STOCK									
1015. ---TEXTRON INC COMMON STOCK					Buy	08/14/13	J		
1016. ---VANGUARD FTSE ALL-WORLD EX- US INDEX FUND					Buy (add'l)	01/23/13	J		
1017. ---VANGUARD FTSE DEVELOPED MKTS COMMON ETF					Buy	08/14/13	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

1018. ---VANGUARD SHORT TERM CMN SERIES					Sold (part)	01/31/13	K	A	
1019.					Sold	06/25/13	L		
1020. ---WALGREEN CO COMMON STOCK									
1021. TRUST #1A (LINES 1021-1197) (SEE NOTE 1 IN SECT VIII)	B	Int./Div.	N	T					
1022. ---GOLDMAN SACHS BANK DEPOSITS/ CASH #4A									
1023. ---ACCESS MIDSTREAM (FKA CHESAPEAKE MIDSTREAM)					Distributed (part)	02/13/13	J		
1024.					Sold (part)	03/22/13	J	A	
1025.					Sold (part)	03/25/13	J	A	
1026.					Sold (part)	03/26/13	J	A	
1027.					Sold (part)	03/27/13	J	A	
1028.					Distributed (part)	05/15/13	J		
1029.					Distributed (part)	08/14/13	J		
1030.					Distributed (part)	11/14/13	J		
1031. ---ATLAS PIPELINE PARTNERS, LP					Buy	04/18/13	K		
1032.					Distributed (part)	05/15/13	J		
1033.					Distributed (part)	08/14/13	J		
1034.					Distributed (part)	11/14/13	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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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)
1035. ---BUCKEYE PARTNERS LP					Buy	10/11/13	J		
1036.					Distributed (part)	11/19/13	J		
1037. ---EL PASO PIPELINE PARTNERS					Distributed (part)	02/14/13	J		
1038.					Sold (part)	03/22/13	J	A	
1039.					Sold (part)	03/25/13	J	A	
1040.					Sold (part)	03/26/13	J	A	
1041.					Sold (part)	03/27/13	J	A	
1042.					Sold (part)	03/28/13	J	A	
1043.					Sold (part)	04/01/13	J	A	
1044.					Sold (part)	04/02/13	J	A	
1045.					Distributed (part)	05/15/13	J		
1046.					Distributed (part)	08/14/13	J		
1047.					Distributed (part)	11/14/13	J		
1048.					Sold (part)	12/04/13	J	A	
1049.					Sold (part)	12/05/13	J	A	
1050.					Sold (part)	12/06/13	J	A	
1051.					Sold (part)	12/09/13	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	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
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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)
1052.					Sold (part)	12/10/13	J	A	
1053.					Sold (part)	12/11/13	J	A	
1054. ---ENERGY TRANSFER EQUITY LP					Distributed (part)	02/19/13	J		
1055.					Sold (part)	03/22/13	J	A	
1056.					Sold (part)	03/25/13	J	A	
1057.					Sold (part)	03/26/13	J	A	
1058.					Sold (part)	03/27/13	J	A	
1059.					Sold (part)	03/28/13	J	A	
1060.					Sold (part)	04/01/13	J	A	
1061.					Sold (part)	04/02/13	J	A	
1062.					Sold (part)	04/03/13	J	A	
1063.					Sold (part)	04/04/13	J	A	
1064.					Distributed (part)	05/17/13	J		
1065.					Distributed (part)	08/19/13	J		
1066.					Distributed (part)	11/19/13	J		
1067. ---ENTERPRISE PRODUCTS PART LP					Distributed (part)	02/07/13	J		
1068.					Sold (part)	03/22/13	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 \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1069.					Sold (part)	03/25/13	J	A	
1070.					Sold (part)	03/26/13	J	A	
1071.					Sold (part)	03/27/13	J	A	
1072.					Sold (part)	03/28/13	J	A	
1073.					Distributed (part)	05/07/13	J		
1074.					Distributed (part)	08/07/13	J		
1075.					Distributed (part)	11/07/13	J		
1076. ---GENESIS ENERGY, LP					Distributed (part)	02/14/13	J		
1077.					Sold (part)	03/22/13	J	A	
1078.					Sold (part)	03/25/13	J	A	
1079.					Sold (part)	03/26/13	J	A	
1080.					Sold (part)	03/27/13	J	A	
1081.					Sold (part)	04/01/13	J	A	
1082.					Sold (part)	04/02/13	J	A	
1083.					Sold (part)	04/08/13	J	A	
1084.					Sold (part)	04/09/13	J	A	
1085.					Sold (part)	04/11/13	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

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

1086.					Sold (part)	04/12/13	J	A	
1087.					Sold (part)	04/16/13	J	A	
1088.					Sold (part)	04/19/13	J	A	
1089.					Sold (part)	04/23/13	J	A	
1090.					Sold (part)	04/24/13	J	A	
1091.					Sold (part)	05/01/13	J	A	
1092.					Sold (part)	05/06/13	J	A	
1093.					Sold (part)	05/07/13	J	A	
1094.					Sold (part)	05/08/13	J	A	
1095.					Distributed (part)	05/15/13	J		
1096.					Distributed (part)	08/14/13	J		
1097.					Buy (add'l)	09/11/13	J		
1098.					Buy (add'l)	09/12/13	J		
1099.					Buy (add'l)	09/13/13	J		
1100.					Buy (add'l)	09/16/13	J		
1101.					Buy (add'l)	09/17/13	J		
1102.					Buy (add'l)	09/18/13	J		

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

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

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

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

1103.					Buy (add'l)	09/19/13	J		
1104.					Distributed (part)	11/14/13	J		
1105. ---MAGELLAN MIDSTREAM PARTNERS LP					Distributed (part)	02/14/13	J		
1106.					Sold (part)	03/22/13	J	A	
1107.					Sold (part)	03/25/13	J	A	
1108.					Sold (part)	03/26/13	J	A	
1109.					Sold (part)	03/27/13	J	A	
1110.					Sold (part)	03/28/13	J	A	
1111.					Sold (part)	04/01/13	J	A	
1112.					Sold (part)	04/02/13	J	A	
1113.					Sold (part)	04/03/13	J	A	
1114.					Sold (part)	04/04/13	J	A	
1115.					Sold (part)	04/05/13	J	A	
1116.					Sold (part)	04/08/13	J	A	
1117.					Sold (part)	04/09/13	J	A	
1118.					Distributed (part)	05/15/13	J		
1119.					Distributed (part)	08/14/13	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 \$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)
1120.					Distributed (part)	11/14/13	J		
1121. ---MARKWEST ENERGY PARTNERS LP					Distributed (part)	02/14/13	J		
1122.					Sold (part)	03/22/13	J	A	
1123.					Sold (part)	03/25/13	J	A	
1124.					Sold (part)	03/26/13	J	A	
1125.					Sold (part)	03/27/13	J	A	
1126.					Sold (part)	03/28/13	J	A	
1127.					Sold (part)	04/01/13	J	A	
1128.					Sold (part)	04/02/13	J	A	
1129.					Sold (part)	04/04/13	J	A	
1130.					Sold (part)	04/05/13	J	A	
1131.					Distributed (part)	05/15/13	J		
1132.					Distributed (part)	08/14/13	J		
1133.					Distributed (part)	11/14/13	J		
1134. ---ONEOK INC CMN CTSY CITI GLOBAL					Buy	12/26/13	J		
1135.					Buy (add'l)	12/27/13	J		
1136. ---ONEOK PARTNERS, LP					Distributed (part)	02/14/13	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	

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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)
1137.					Sold (part)	03/22/13	J		
1138.					Sold (part)	03/25/13	J		
1139.					Sold (part)	03/26/13	J		
1140.					Sold (part)	03/27/13	J		
1141.					Sold (part)	04/01/13	J		
1142.					Sold (part)	04/02/13	J		
1143.					Sold (part)	04/03/13	J		
1144.					Sold (part)	04/04/13	J		
1145.					Distributed (part)	05/15/13	J		
1146.					Distributed (part)	08/15/13	J		
1147.					Distributed (part)	11/14/13	J		
1148. ---PLAINS ALL AMERICAN PIPELINE LP					Distributed (part)	02/14/13	J		
1149.					Sold (part)	03/22/13	J	A	
1150.					Sold (part)	03/25/13	J	A	
1151.					Sold (part)	03/26/13	J	A	
1152.					Sold (part)	03/27/13	J	A	
1153.					Sold (part)	03/28/13	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	

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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)
1154.					Sold (part)	04/01/13	J	A	
1155.					Sold (part)	04/02/13	J	A	
1156.					Sold (part)	04/03/13	J	A	
1157.					Sold (part)	04/04/13	J	A	
1158.					Sold (part)	04/05/13	J	A	
1159.					Sold (part)	04/08/13	J	A	
1160.					Distributed (part)	05/15/13	J		
1161.					Distributed (part)	08/14/13	J		
1162.					Sold (part)	10/01/13	J	A	
1163.					Sold (part)	10/02/13	J	A	
1164.					Sold (part)	10/03/13	J	A	
1165.					Sold (part)	10/04/13	J	A	
1166.					Sold (part)	10/07/13	J	A	
1167.					Sold (part)	10/08/13	J	A	
1168.					Sold (part)	10/09/13	J	A	
1169.					Sold (part)	10/10/13	J	A	
1170.					Sold (part)	10/11/13	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		

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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)
1171.					Sold (part)	10/14/13	J	A	
1172.					Sold (part)	10/15/13	J	A	
1173.					Sold (part)	10/16/13	J	A	
1174.					Distributed (part)	11/14/13	J		
1175. ---PLAINS GP HOLDINGS, LP					Buy	10/16/13	J		
1176.					Buy (add'l)	10/17/13	J		
1177. ---TEEKAY OFFSHORE PARTNERS LP					Sold (part)	03/22/13	J	A	
1178.					Sold (part)	03/25/13	J	A	
1179.					Sold (part)	03/26/13	J	A	
1180.					Sold (part)	03/27/13	J	A	
1181.					Sold (part)	03/28/13	J	A	
1182.					Sold (part)	04/01/13	J	A	
1183.					Sold (part)	04/02/13	J	A	
1184.					Sold (part)	04/03/13	J	A	
1185.					Sold (part)	04/04/13	J	A	
1186. ---WESTERN GAS PARTNERS, LP					Buy	05/14/13	K		
1187.					Buy (add'l)	05/15/13	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)

1188.					Buy (add'l)	05/16/13	J		
1189.					Buy (add'l)	05/17/13	J		
1190.					Buy (add'l)	05/20/13	J		
1191.					Buy (add'l)	05/21/13	J		
1192.					Distributed (part)	08/12/13	J		
1193.					Distributed (part)	11/12/13	J		
1194. ---THE WILLIAMS COMPANIES, INC									
1195. ---WILLIAMS PARTNERS LP					Distributed (part)	02/08/13	J		
1196.					Distributed (part)	05/10/13	J		
1197.					Distributed (part)	08/09/13	J		
1198.					Distributed (part)	11/12/13	J		
1199. TRUST #1B (LINES 1199-1257) (NOTES 2, 5 AND 7 IN SECT VIII)	G	Distribution	P1	W					
1200. ---CITI TRUST CHECKING ACCOUNT									
1201. ---OSCAR SCHAFFER (SEE NOTE 1 IN SECT VIII)									
1202. ---FLAG VENTURE CAPITAL (SEE NOTES 1 & 14 IN SECT VIII)					Distributed (part)	03/25/13	K	E	
1203.					Distributed (part)	05/15/13	K	D	
1204.					Distributed (part)	06/18/13	L	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	

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)

1205.					Distributed (part)	07/11/13	M	F	
1206.					Distributed (part)	08/30/13	K	D	
1207.					Distributed (part)	09/30/13	K	E	
1208.					Distributed (part)	12/23/13	K	E	
1209. ---FARALLON CAPITAL (SEE NOTES 1 & 14 IN SECT VIII)					Distributed (part)	05/20/13	M		
1210.					Distributed (part)	07/30/13	K		
1211.					Distributed (part)	11/13/13	J		
1212. ---VESTAR III (SEE NOTE 1 IN SECT VIII)					Distributed (part)	12/11/13	J		
1213. ---VANGUARD PRIME MM FUND					Open	03/28/13	M		
1214. ---DODGE & COX INTL STOCK MUTUAL FUND					Buy	07/01/13	J		
1215.					Buy (add'l)	07/19/13	K		
1216.					Buy (add'l)	08/13/13	J		
1217. ---DOUBLELINE TOTAL RETURN BOND MUTUAL FUND					Buy	04/03/13	K		
1218.					Buy (add'l)	04/05/13	J		
1219.					Buy (add'l)	06/10/13	L		
1220.					Buy (add'l)	07/19/13	J		
1221.					Buy (add'l)	08/13/13	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)

1222. ---ISHARES CORE S&P MID CAP ETF					Buy	04/03/13	J		
1223.					Buy (add'l)	04/04/13	J		
1224.					Buy (add'l)	07/01/13	J		
1225.					Buy (add'l)	07/22/13	J		
1226.					Buy (add'l)	08/13/13	J		
1227. ---ISHARES CORE S&P SMALL CAP ETF					Buy	04/03/13	J		
1228.					Buy (add'l)	04/04/13	J		
1229.					Buy (add'l)	06/10/13	J		
1230.					Buy (add'l)	07/01/13	J		
1231.					Buy (add'l)	07/22/13	J		
1232.					Buy (add'l)	08/13/13	J		
1233. ---JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN					Buy	04/03/13	J		
1234.					Buy (add'l)	04/04/13	J		
1235.					Buy (add'l)	06/10/13	K		
1236.					Buy (add'l)	07/05/13	J		
1237.					Buy (add'l)	08/13/13	J		
1238.					Sold	10/14/13	K		

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)

1239. ---PRIME CAP ODYSSEY AGGRESSIVE GROWTH MUTUAL FUND					Buy	05/23/13	K		
1240.					Buy (add'l)	07/01/13	J		
1241.					Buy (add'l)	07/19/13	J		
1242.					Buy (add'l)	09/10/13	K		
1243.					Buy (add'l)	10/08/13	K		
1244. ---UBS AG JERSEY BRANCH E TRACS ALERIAN MLP					Buy	08/26/13	J		
1245.					Sold	10/14/13	J		
1246. ---VANGUARD DIVIDEND APPRECIATION FUND					Buy	04/03/13	K		
1247.					Buy (add'l)	04/04/13	J		
1248.					Buy (add'l)	06/10/13	L		
1249.					Buy (add'l)	07/01/13	K		
1250.					Buy (add'l)	07/22/13	L		
1251.					Buy (add'l)	08/13/13	K		
1252. ---VANGUARD TOTAL INTL STOCK INDEX FUND ETF					Buy	04/03/13	J		
1253.					Buy (add'l)	04/04/13	J		
1254.					Buy (add'l)	06/10/13	K		
1255. ---SEQUOIA FUND, INC					Buy	10/22/13	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 \$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)
1256.					Buy (add'l)	11/19/13	J		
1257.					Buy (add'l)	12/13/13	J		
1258.					Buy (add'l)	12/24/13	K		
1259. TRUST #2 (LINES 1259-1270)	E	Int./Div.	M	T					
1260. ---BLACKROCK LIQUIDITY FUNDS									
1261. ---PRUDENTIAL JENNISON 20/20 FOCUS FUND (MUTUAL FUND)									
1262. ---BLACKROCK EQUITY DIVIDEND INST CLASS FUND					Buy (add'l)	02/21/13	J		
1263. ---CALAMOS GROWTH FUND									
1264. ---EAGLE SMALL CAP GROWTH FUND									
1265. ---ISHARES BARCLAYS TR US TIP ETF									
1266. ---ISHARES TR MSCI EMERGING MKTS INDEX FD ETF									
1267. ---ISHARES MSCI EAFE INDEX FUND ETF									
1268. ---ISHARES S&P NATIONAL MUNI BOND FUND									
1269. ---IVY GLOBAL NATURAL RESOURCES FD					Sold	02/21/13	J		
1270. ---T ROWE PRICE INTL FD INC INTL BOND FUND									
1271. ---SPDR BARCLAYS CAP HIGH YIELD BOND ETF									
1272. TRUST #3 (LINES 1272-1362)	D	Int./Div.	N	T					

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)

1273. ---BLACKROCK LIQUIDITY FUNDS									
1274. ---EATON CORP (FKA COOPER INDUSTRIES) COMMON STOCK									
1275. ---COVIDIEN PLC COMMON STOCK									
1276. ---NOBLE CORP COMMON STOCK									
1277. ---AT&T INC COMMON STOCK									
1278. ---ALLERGAN INC COMMON STOCK									
1279. ---AMERICAN ELECTRIC POWER INC COMMON STOCK					Sold	02/21/13	J	A	
1280. ---AMERICAN EXPRESS CO COMMON STOCK					Buy (add'l)	02/21/13	J		
1281. ---AMERICAN TOWER CORP COMMON STOCK					Sold	02/21/13	J	A	
1282. ---AMERISOURCEBERGEN CORP COMMON STOCK									
1283. ---AMERIPRISE FINANCIAL INC COMMON STOCK									
1284. ---AMGEN INC COMMON STOCK									
1285. ---APACHE CORP COMMON STOCK					Sold	02/21/13	J		
1286. ---APPLE INC COMMON STOCK									
1287. ---BARON SMALL CAP MUTUAL FUND									
1288. ---BAXTER INTERNATIONAL INC COMMON STOCK									
1289. ---BLACKROCK FUNDS EQUITY DIVIDEND INST CLASS FUND					Buy	02/21/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)

1290. ---BROADCOM CORP COMMON STOCK					Sold	02/21/13	J	A	
1291. ---CAPITAL ONE FINANCIAL CORP COMMON STOCK									
1292. ---CELANESE CORP COMMON STOCK									
1293. ---CF INDUSTRIES HOLDINGS INC					Buy	02/21/13	J		
1294. ---CHEVRON CORPORATION					Buy	02/21/13	J		
1295. ---CHUBB CORP COMMON STOCK									
1296. ---CISCO SYSTEMS INC COMMON STOCK									
1297. ---COACH INC COMMON STOCK									
1298. ---CUMMINS INC COMMON STOCK									
1299. ---DOLBY LABORATORIES INC COMMON STOCK					Sold	02/21/13	J		
1300. ---DOLLAR TREE INC COMMON STOCK									
1301. ---EMC CORP COMMON STOCK									
1302. ---EAGLE SMALL CAP GROWTH MUTUAL FUND									
1303. ---EASTMAN CHEM CO					Buy	02/21/13	J		
1304. ---EBAY INC COMMON STOCK									
1305. ---EXXON MOBIL CORP COMMON STOCK									
1306. ---FEDEX CORPORATION COMMON STOCK					Sold	03/19/13	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)
1307. ---FIFTH THIRD BANCORP					Buy	02/21/13	J		
1308. ---FORD MOTOR COMPANY COMMON STOCK									
1309. ---FRANKLIN RESOURCES INC COMMON STOCK									
1310. ---FREEPORT MCMORAN COPPER & GOLD INC COMMON STK					Sold	02/21/13	J		
1311. ---GENERAL ELECTRIC CO COMMON STOCK									
1312. ---GENERAL MILLS INC COMMON STOCK									
1313. ---GOLDMAN SACHS GROUP INC COMMON STOCK									
1314. ---GOOGLE INC COMMON STOCK									
1315. ---GRAINGER WW INC COMMON STOCK									
1316. ---HARBOR INTERNATIONAL MUTUAL FUND									
1317. ---HOME DEPOT INC					Buy	02/21/13	J		
1318. ---ILLINOIS TOOL WORKS INC COMMON STOCK					Sold	02/21/13	J	A	
1319. ---INTEL CORP COMMON STOCK									
1320. ---IBM CORP COMMON STOCK									
1321. ---ISHARES BARCLAYS TR US TIP ETF									
1322. ---ISHARES TR MSCI EMERGING MKTS INDEX FD ETF									
1323. ---ISHARES MSCI EAFE INDEX FUND ETF									

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)
1324. ---ISHARES TR S&P MIDCAP 400 INDEX FD ETF									
1325. ---ISHARES S&P NATIONAL AMT-FREE MUNI BOND FUND									
1326. ---IVY GLBL NATURAL RESOURCES MUTUAL FUND					Sold	02/21/13	J		
1327. ---JP MORGAN CHASE & CO COMMON STOCK					Buy (add'l)	02/21/13	J		
1328. ---JOHNSON & JOHNSON COMMON STOCK									
1329. ---JOHNSON CONTROLS INC COMMON STOCK									
1330. ---KOHLS CORP COMMON STOCK					Sold	02/21/13	J		
1331. ---LAUDER ESTEE COS INC COMMON STOCK									
1332. ---EXPRESS SCRIPTS (FKA MEDCO HEALTH SOLTNS INC COMMON STOCK									
1333. ---MALLINCKRODT PLC					Spinoff (from line 1275)	07/01/13	J		
1334. ---MERCK & CO INC COMMON STOCK									
1335. ---METLIFE INC COMMON STOCK									
1336. ---MICROSOFT CORP COMMON STOCK									
1337. ---MONSANTO CO					Buy	02/21/13	J		
1338. ---NEWS CORP COMMON STOCK					Sold (part)	07/09/13	J	A	
1339. ---OCCIDENTAL PETROLEUM CORP COMMON STOCK									

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)
1340. ---ORACLE CORP COMMON STOCK									
1341. ---PEPSICO INC COMMON STOCK									
1342. ---PFIZER INC COMMON STOCK									
1343. ---PRICE T ROWE GROUP INC COMMON STOCK									
1344. ---PROCTER & GAMBLE CO COMMON STOCK									
1345. ---ROCKWELL AUTOMATION INC COMMON STOCK									
1346. ---ROSS STORES INC COMMON STOCK									
1347. ---T ROWE PRICE INTL FD INC MUTUAL FUND									
1348. ---SPDR BARCLAYS CAP HIGH YIELD BD ETF									
1349. ---SCHLUMBERGER LTD COMMON STOCK									
1350. ---SCRIPPS NETWORKS INTERAC COMMON STOCK									
1351. ---JM SMUCKER CO COMMON STOCK									
1352. ---TALISMAN ENERGY INC COMMON STOCK					Sold	02/21/13	J		
1353. ---3M COMPANY COMMON STOCK									
1354. ---TWENTY-FIRST CENTURY					Spinoff (from line 1338)	07/01/13	J		
1355. ---US BANCORP DEL COMMON STOCK									
1356. ---UNITED TECHNOLOGIES CORP COMMON STOCK									

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)
1357. ---UNITEDHEALTH GROUP INC COMMON STOCK									
1358. ---VIACOM INC COMMON STOCK									
1359. ---WAL-MART STORES INC COMMON STOCK									
1360. ---WELLS FARGO & CO COMMON STOCK									
1361. ---WILLIAMS COMPANIES INC COMMON STOCK									
1362. ---WISCONSIN ENERGY CORP COMMON STOCK									
1363. ---WPX ENERGY INC COMMON STOCK									
1364. TRUST #4 (SEE NOTES 2, 5 & 7 IN SECTION VIII)	D	Dividend	O	T					
1365. --VANGUARD PRIME MONEY MARKET FUND ACCOUNT #1									
1366. ---STAR FUND					Buy	01/29/13	M		
1367.					Buy (add'l)	01/30/13	M		
1368. ---PARK AVENUE EQUITY LP (SEE NOTES 1 & 14 IN SECT VIII)									
1369. ---SONIC CORP COMMON STOCK									
1370. TRUST #5 (SEE NOTES 2, 5 & 7 IN SECTION VIII)	E	Dividend	O	T					
1371. ---VANGUARD PRIME MONEY MARKET FUND ACCOUNT #2									
1372. ---STAR FUND					Buy	01/29/13	M		
1373.					Buy (add'l)	01/30/13	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)
1374. ---PARK AVENUE EQUITY LP (SEE NOTE 1 IN SECT VIII)									
1375. ---SONIC CORP COMMON STOCK									
1376. TRUST #6 (SEE NOTES 2, 5 & 7 IN SECTION VIII)	E	Dividend	O	T					
1377. ---VANGUARD PRIME MONEY MARKET FUND ACCOUNT #3									
1378. ---STAR FUND					Buy	01/29/13	M		
1379.					Buy (add'l)	01/30/13	M		
1380. ---PARK AVENUE EQUITY LP (SEE NOTE 1 IN SECT VIII)									
1381. ---SONIC CORP COMMON STOCK									

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

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

ALL FOOTNOTES RELATE TO SECTION VII

NOTE 1:

If a 2013 K-1 is issued for this S corporation, limited partnership, traded MLP or PTP and there is an investment remaining at year-end, all activity (interest, dividends, capital gains, ordinary income, etc.) was netted together, and, if that net figure was larger than the required income threshold, it was included in Column B.(1) with Column B.(2) noting "Distribution." If the K-1 activity netted to a loss, then Column B.(1) was left blank and "None" was included in Column B.(2).

If the interest was either sold or fully withdrawn from during the reporting year, the capital gain amount is included in Column D along with other transaction details. The remaining K-1 figures were netted together, and if larger than the required income threshold, included in Column B.(1) with Column B.(2) noting "Distribution."

Both of the above approaches were obtained from Mr. George Reynolds, Financial Disclosure Examiner.

NOTE 2:

Reporting person's [REDACTED] is the Investment Trustee of this Trust. Therefore, its assets are deemed reportable.

NOTE 3:

For the contracts that were opened (sold short), any related gain that occurs will be included on the FDR when the options either expire or require action. There is no year end value reported because the contracts had no value at the end of 2013. When options are assigned, "Redeemed" is noted in Column D(1.), there is no value as the cost of the option is included in the line showing the purchase of the shares. If options expire they have no value but the gain is recorded at that time. If there is a date noted in Column A, the contract was opened in the prior year and the related current year transaction information is included on subsequent lines.

NOTE 4:

This company was sold to the following consortium: The Carlyle Group, Stone Point Capital LLC, Pictet & Cie and funds managed by Edmond de Rothschild Group.

NOTE 5:

There are many investments in non-public companies. The estimated market values used for all such investments, unless otherwise noted, are based upon the current knowledge of the worth of such companies, discussions with the companies' management and company issued reports.

NOTE 6:

Either the Ending Capital Account value from the entity's 2013 K-1, or an estimate of the same, was used to determine the year-end value code for Column C.(1).

NOTE 7:

For those entities which issued K-1s, if the K-1 netted to a loss but there was another source of income from the entity, the source of the other income is listed instead of "None." If there was K-1 income and an additional source of income, both amounts were summed to determine the code for Columns B.(1) and "Distribution" is noted in Column B.(2).

NOTE 8:

Neither the income nor the cash balance at year end met the threshold for reporting. However, since the cash account is associated with a reportable investment that is listed separately on this report, the account is deemed reportable.

NOTE 9:

There is a limited partnership interest in this entity. Since neither the filer nor her [REDACTED] can "direct, influence or in any other manner affect the purchase, exchange, sale or disposition of the entity or property owned by the entity," Financial Disclosure Filing Instructions, Page 35, the assets held by the partnership are not reportable.

If the partnership had a capital call for an investment in a specific company, either "Buy" or "Buy (add'l)" is noted. The name of the underlying company is not listed. Further, if the partnership either returned capital or sold one of its investments and returned funds to the reporting family, "Distributed (part)" is listed in Column D.(1). Neither the name of the underlying company nor the gain amount is listed.

The entity's K-1 is considered the source document for all income from this investment (including capital gains/losses). All K-1 activity was netted together and if greater than the required income threshold, included in Column B.(1) with Column B.(2) noting "Distribution." If the K-1 activity netted to a loss, then Column B.(1) was left blank and "none" was included in Column B.(2).

NOTE 10:

There are several Vestar and Sentinel Partnerships and a Centerview Capital Partnership. The portfolio companies that the Partnerships own are all listed separately on this report because the filer's [REDACTED] could potentially "direct, influence or in any other manner affect the purchase, exchange, sale or disposition of the entity or property owned by the entity," (per Financial Disclosure Filing Instructions).

In Vestar and Sentinel, there are both limited partner and general partner interests. For this report, the K-1 information for both interests is combined and included on one line. This approach matches the way the Funds' portfolio companies are included on this report.

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

Each year, there is a K-1 from each of the partnerships. The K-1s summarize all of the ordinary income (loss), portfolio income, capital gains/losses, etc., for all of the underlying companies. To avoid double counting, if an underlying company was sold, the capital gain/loss is included on the line where the actual company is listed and is excluded from the K-1 income reported in Column B.(1) for each of the partnerships.

The remaining K-1 items were netted together. If the net amount was larger than the required income threshold, that amount was included in Column B.(1) with Column B.(2) noting "Distribution." If the K-1 activity netted to a loss, then "None" is included in Column B.(2). As a result, since all K-1 activity is accounted for at the partnership level, the underlying companies which are listed separately do not show any income in Column B.(1) (unless there is an item that is not included on the K-1).

Generally, there are no year-end market values listed for the Partnerships because the portfolio companies are listed separately.

NOTE 11:

This portfolio company or stand-alone investment was sold in a prior year. So, although the reporting family received distributions (e.g. escrow) and/or income in the current year, there is no year-end value to report. If in a prior year the entity was issued a K-1, any income noted in the current year was summed and included in Column B.(1) with Column B.(2) noting "Distribution."

NOTE 12:

This LP interest was gifted to a trust on 12/31/2012. Therefore, there is neither income nor a year-end value to report. This reported transaction is for monies received in 2013 that related to 2012 income.

NOTE 13:

The filer's [REDACTED] is the sole shareholder of this S Corporation. The company's assets are limited to office furniture, office equipment, a checking account and a money market account. The value used to determine the year-end valuation code was the checking/money market account balances, A/R and the office furniture and equipment balance (less accumulated depreciation).

NOTE 14:

This company's 2013 K-1 was not received by the time this 2013 report was filed. Therefore, the company's income has been estimated. Once the actual K-1 is received, if the income code based on the actual K-1 differs from the code reported in this report, we will file an amended report.

NOTE 15:

This investment is made through either a Vestar, a Sentinel or the Centerview Partnership. Since the filer's [REDACTED] could potentially "direct, influence or in any other manner affect the purchase, exchange, sale or disposition of the entity or property owned by the entity," Financial Disclosure Filing Instructions, the partnership's assets must be listed separately on this report. As a result, this company is reportable.

All transactions (investments, sales and related gain/(loss), distributions, etc.) are reported for the company. Any K-1 income (excluding gain/(loss) on sales) attributable to the company, however, is included in the partnership's line. If income was received separate from the K-1, it is recorded on the portfolio company's line in Column B. If the reporting person carries no year end value for a portfolio company, there is no year end value included in Column C of this report. But, the company is still noted on this report because it is a portfolio company of a reportable limited partnership. See Note 10 for more information.

NOTE 16: Gains/Losses on Foundation activity are based on book value not tax value.

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/ Kimba M. Wood**

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

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