

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2013

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Fuller, Mark E.	2. Court or Organization USDC-ALMD	3. Date of Report 12/02/2014
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2013 to 12/31/2013
7. Chambers or Office Address One Church Street, A-300 Montgomery, AL 36104		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☒ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.		
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.		
2.		
3.		

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE AND TYPE

1. _____

2. _____

3. _____

4. _____

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

1. _____

2. _____

3. _____

4. _____

5. _____

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

NONE (No reportable gifts.)

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

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

NONE (No reportable liabilities.)

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Bank of America, N.A., Atlanta, Georgia	Revolving Line of Credit	None
2.	Community Bank & Trust, Enterprise, AL	Signature Loan/Unsecured	None
3.	Everhome Mortgage	Real Estate [REDACTED]	L
4.	Merrill Lynch	Call SPXQ	K
5.	Merrill Lynch	PUT SPXQ	J

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Doss of Alabama, Inc./Aureus Aviation, Inc.	G	Distribution	O	U					
2. IRA #1 [REDACTED]	A	Dividend	K	T					
3. - Wells Fargo Bank Deposit									
4. - Conagra Foods, Inc.									
5. - Lo Jack Corporation									
6. - Unilever									
7. [REDACTED] Custodian Minors Act -- #1	B	Dividend	K	T					
8. - Conagra Foods, Inc.									
9. - Wells Fargo Bank Deposit									
10. New York Life - [REDACTED] #1	A	Dividend	J	T					
11. Northwestern Mutual Life	D	Dividend	L	T					
12. New York Life	C	Dividend	K	T					
13. Regions Bank Account		None	J	T					
14. ServisFirst Bank Accounts	A	Interest	L	T					
15. ServisFirst Bank Account [REDACTED]		None	J	T					
16. ServisFirst Bank	B	Dividend	M	T					
17. CB&T Bank Account		None	J	T					

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

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18. Rental Prop, Enterprise, AL (2013 County Tax Asses \$271,160)	C	Rent	N	S					
19. Wells Fargo Money Market		None			Closed	09/01/13	J		
20. [REDACTED] Panama City Beach, FL(\$126,972 Tax Assmt 2013)		None	M	S					
21. Comm Prop, Enterprise, AL (Tax Assessment \$93,740 2013)	D	Rent	L	S					
22. Pinehurst, LLC	D	Distribution	N	U					
23. Lot-Montgomery, Alabama (\$125,000 tax assessment 2012)		None	M	S					
24. (X)Real Estate - Montgomery [REDACTED]		None	L	W					
25. (X) 401(K) Account [REDACTED]		None	K	T					
26. Note Receivable - [REDACTED]	E	Interest	N	U	Open	01/01/13	N		
27. Merrill Lynch Cash #1	A	Interest	L	T					
28. BIF Money Fund	A	Interest			Closed	09/30/13	J		
29. Merrill Lynch Cash #2		None	J	T					
30. Abbott Labs	A	Dividend			Buy (add'l)	01/02/13	J		
31.					Sold	03/04/13	K	B	
32. Air Products & Chem	A	Dividend			Buy	06/04/13	K		
33.					Sold	07/02/13	K		
34. (X) Abbvie Inc Shs		None			Sold	01/02/13	J	A	

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35. Automatic Data Proc	A	Dividend	K	T	Buy (add'l)	02/14/13	J		
36.					Sold (part)	03/04/13	J	A	
37.					Sold (part)	10/02/13	J	C	
38. Baxter Internl Inc	A	Dividend			Buy (add'l)	02/14/13	J		
39.					Sold (part)	08/02/13	J	B	
40.					Sold	08/02/13	J	C	
41. CSX Corp	A	Dividend	K	T	Buy	08/02/13	K		
42.					Buy (add'l)	12/03/13	J		
43.					Sold (part)	10/02/13	J		
44. C.H. Robinson Worldwide		None			Sold	01/02/13	K	A	
45. Chevron Corp	A	Dividend			Sold (part)	06/04/13	K	B	
46.					Sold	06/04/13	J	B	
47. Coca Cola Com	A	Dividend			Buy (add'l)	02/14/13	J		
48.					Sold (part)	08/02/13	J	A	
49.					Sold	08/02/13	J	A	
50. Du Pont E I De Nemours	A	Dividend			Buy	08/02/13	K		
51.					Sold	11/04/13	K	A	

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52. Eaton Corp Plc		None			Buy (add'l)	02/04/13	K		
53.					Sold	03/05/13	K	B	
54. Exxon Mobil Corp		None			Sold (part)	01/02/13	J	A	
55.					Sold (part)	10/02/13	J	A	
56. Exxon Mobil Corp	A	Dividend	K	T	Buy (add'l)	02/14/13	J		
57. Emerson Elec Co	A	Dividend	K	T	Buy	01/02/13	J		
58.					Sold (part)	10/02/13	J	B	
59.					Buy (add'l)	12/03/13	K		
60. Genuine Parts Co	A	Dividend	K	T	Buy	07/02/13	J		
61.					Buy (add'l)	12/03/13	K		
62.					Sold (part)	10/02/13	J		
63. Gentl Dynamics Corp Com		None			Buy (add'l)	02/14/13	J		
64.					Sold (part)	03/04/13	K	A	
65.					Sold	03/04/13	J		
66. Honeywell Int Inc Del	A	Dividend			Buy (add'l)	03/04/13	J		
67.					Sold	07/02/13	J	D	
68. Johnson and Johnson Com	A	Dividend	K	T	Buy	03/04/13	J		

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69.					Buy (add'l)	12/03/13	K		
70.					Sold (part)	10/02/13	J	B	
71. Linear Technology Corp	A	Dividend	K	T	Buy (add'l)	12/03/13	J		
72.					Sold (part)	09/04/13	J	B	
73.					Sold (part)	10/02/13	J	A	
74. McDonalds Corp Common	A	Dividend	K	T	Buy (add'l)	12/03/13	J		
75.					Sold (part)	01/02/13	J		
76.					Sold (part)	10/02/13	J	A	
77. Medtronic Inc Com	A	Dividend			Buy (add'l)	03/04/13	K		
78.					Sold	11/04/13	K	C	
79.					Sold	08/02/13	K	C	
80. Microsoft Corp	A	Dividend			Buy (add'l)	03/04/13	J		
81.					Sold (part)	12/03/13	J	A	
82.					Sold	12/03/13	K	C	
83. Northrop Grumman Corp	A	Dividend	K	T	Buy	08/02/13	J		
84.					Sold (part)	11/04/13	J	A	
85.					Buy (add'l)	12/03/13	K		

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86. Paychex Inc	A	Dividend	K	T	Buy (add'l)	12/03/13	J		
87.					Sold (part)	02/14/13	J	A	
88.					Sold (part)	10/02/13	J	B	
89. Procter & Gamble	A	Dividend	K	T	Buy	04/02/13	J		
90.					Sold	10/02/13	J		
91.					Buy (add'l)	12/03/13	K		
92. Quest Diagnostics		None	K	T	Buy	11/04/13	K		
93.					Sold (part)	12/30/13	K		
94. Raytheon Co Delaware New	A	Dividend	K	T	Buy	08/02/13	J		
95.					Sold (part)	10/02/13	J	A	
96.					Buy (add'l)	12/03/13	J		
97. Target Corp	A	Dividend			Buy	03/04/13	K		
98.					Sold	12/03/13	K		
99. 3 M Company	A	Dividend			Buy (add'l)	06/04/13	J		
100.					Sold (part)	12/03/13	J	B	
101.					Sold	12/03/13	K	C	
102. Tiffany & Co New	A	Dividend			Buy	01/02/13	K		

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103.					Sold	04/02/13	K	C	
104. United Techs Corp Com	A	Dividend	K	T	Buy	03/04/13	J		
105.					Sold	10/02/13	J	B	
106.					Buy (add'l)	12/03/13	K		
107. Wal-Mart Stores	A	Dividend	K	T	Buy (add'l)	12/03/13	J		
108.					Sold (part)	10/02/13	J	A	
109. Merrill Lynch Bank Deposit #3	A	Interest	L	T					
110. Merrill Lynch Bank Deposit #4	A	Interest	J	T					
111. Artisan International	A	Dividend	L	T	Buy	07/08/13	L		
112. Harbor International	B	Dividend	L	T	Buy	07/08/13	L		
113. iShares Msci Eafe	A	Dividend	K	T	Buy	07/08/13	K		
114. MFS International Value	A	Dividend	L	T	Buy	07/08/13	K		
115. Oppenheimer International	A	Dividend	L	T	Buy	07/08/13	L		
116. WHV International Equity	A	Dividend	L	T	Buy	07/08/13	K		
117. Gilead Sciences, Inc.		None			Buy	02/27/13	K		
118.					Sold	07/09/13	K	C	
119. Ares Capital Corp	A	Interest			Buy	06/03/13	J		

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Sold	07/09/13	J		
121. Amgen Inc	A	Interest			Sold (part)	02/21/13	J	A	
122.					Sold	02/21/13	J	A	
123. Intel Corp	A	Interest			Sold	07/09/13	J	A	
124. EMC Corp		None			Buy	02/20/13	J		
125.					Sold	07/09/13	J	A	
126. Ford Motor Company		None			Buy	02/05/13	J		
127.					Sold	07/09/13	J	A	
128. Giliead Sciences Inc	A	Interest			Sold (part)	02/27/13	J	C	
129.					Sold	02/27/13	J	C	
130. Jefferies Group Inc	A	Interest			Sold (part)	07/09/13	J	A	
131.					Sold	07/09/13	J	A	
132. Medtronic	A	Interest			Sold (part)	04/15/13	J		
133.					Sold	04/15/13	J		
134. Novellus System Inc	A	Interest			Buy	03/27/13	J		
135.					Sold	07/09/13	J	A	
136. Priceline.Com Inc	A	Interest			Buy	03/27/13	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Sold	07/09/13	J	A	
138.					Buy	05/29/13	J		
139.					Sold	07/11/13	J	B	
140. Textron Inc	A	Interest			Sold	04/11/13	J	A	
141. Boston PPTYS Inc	A	Interest			Buy	06/14/13	J		
142.					Sold	07/03/13	J		
143. United Technologies Corp Corporate Units	A	Interest			Buy (add'l)	05/10/13	J		
144.					Sold	07/03/13	J	A	
145.					Sold	07/03/13	J	A	
146. Dominion Res Inc Corporate Units 2013 Ser A		None			Buy	07/01/13	J		
147.					Sold	07/03/13	J		
148. Health Care Reit 6.5%	A	Dividend			Sold (part)	07/03/13	J	A	
149.					Sold	07/03/13	J	A	
150. Metlife, Inc.	A	Dividend			Buy (add'l)	05/13/13	J		
151.					Sold (part)	07/03/13	J	A	
152.					Sold	07/03/13	J	A	
153. Nextera Energy Inc	A	Interest			Buy	02/28/13	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.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Sold (part)	07/03/13	J	A	
155.					Sold	07/05/13	J	A	
156. Netapp Inc		None			Buy	06/03/13	J		
157.					Sold	07/03/13	J	A	
158. Stanley Blk & Decker, Inc		None			Buy	06/10/13	J		
159.					Sold	07/03/13	J	A	
160. WHV International Equity Fund		None			Buy	07/08/13	J		
161.					Sold	10/23/13	J	A	
162. Artisan International Fund Investor CL		None			Buy	07/08/13	J		
163.					Sold	10/23/13	J	A	
164. MFS International Value	B	Dividend			Buy	07/08/13	J		
165.					Sold	10/23/13	J	A	
166. Harbor International Fund Instl Cl		None			Buy	07/08/13	J		
167.					Sold	10/23/13	J	A	
168. Oppenheimer Internatl Growth Fd Cl Y		None			Buy	07/08/13	J		
169.					Sold	10/23/13	J	A	
170. Xilinx Inc Conv Bond	A	Interest			Sold	07/09/13	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 (See Columns C1 and D3)	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)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. Archer Daniels Midland C	A	Interest			Sold	07/09/13	J		
172. ALCOA Inc	A	Interest			Sold	07/09/13	J		
173. Allegheny Tech Inc	A	Interest			Sold	07/09/13	J		
174. Boston Properties 3.75%	A	Dividend			Sold	06/14/13	J		
175. EMC Corp	A	Interest			Sold	07/09/13	J		
176. Ford Motor Company	A	Interest			Sold	07/09/13	J	A	
177. Lam Research Corp	A	Interest			Sold	07/09/13	J	A	
178. Molson Coors Brewing Co Conv Company Guarant	A	Interest			Sold	07/09/13	J		
179. Nuance Communicaions CONV	A	Interest			Sold	07/09/13	J		
180. Newmont Mining Corp	A	Interest			Sold	07/09/13	J		
181. Netapp Inc.	A	Interest			Sold	06/03/13	J		
182. Prologis Inc	A	Interest			Sold	07/09/13	J	A	
183. Symantec Corp	A	Interest			Sold	06/20/13	J	A	
184. TEVA Pharm Finance LLC	A	Interest			Sold	07/09/13	J		
185. Tyson Foods, Inc.	A	Interest			Sold	07/09/13	J	B	
186. Textron Inc		None			Sold	04/11/13	J	A	
187. AMG Capital Trust	A	Interest			Sold	07/05/13	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	
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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)
188. Aspen Insurance Holdings LTD	A	Dividend			Sold (part)	05/30/13	J		
189.					Buy (add'l)	05/30/13	J		
190.					Sold	07/03/13	J		
191. Apache Corporation Depositary Shares	A	Dividend			Sold	07/03/13	J		
192. Fifth Third Bancorp	A	Dividend			Sold	07/03/13	J	A	
193. NY Community Cap Trust V	A	Dividend			Sold	07/03/13	J	A	
194. Stanley Blk & Decker, Inc.	A	Dividend			Sold	07/03/13	J	A	
195. Wells Fargo & Co New	A	Dividend			Sold	07/03/13	J	B	
196. Danaher Corp	A	Interest			Sold	07/09/13	J	C	
197. International Game Tech	A	Interest			Buy	02/27/13	J		
198.					Sold	07/09/13	J		
199. Merrill Lynch Bank Deposit Program #5	A	Interest	J	T					
200. Aegon N.V. (AEG)	A	Dividend			Sold	08/01/13	J	A	
201. Aegon NV	A	Dividend			Sold	04/02/13	J	A	
202. Aegon NV	A	Dividend			Sold	08/01/13	J	A	
203. Aegon NV	A	Dividend			Sold (part)	04/02/13	J	A	
204.					Sold	08/01/13	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
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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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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. Aegon NV		None			Sold	08/01/13	J		
206. Aegon NV PFD	A	Dividend			Sold (part)	05/21/13	J	A	
207.					Sold	05/22/13	J	A	
208. Affiliated Managers Grou	A	Interest			Buy (add'l)	07/30/13	J		
209.					Sold	08/01/13	J		
210. Affiliated Managers	A	Interest			Sold	08/01/13	J		
211. Aflac Inc	A	Interest			Buy (add'l)	07/08/13	J		
212.					Sold	08/01/13	J		
213. Alexandria Real Estate	A	Dividend			Sold	08/01/13	J		
214. Allianz SE	A	Dividend			Sold	06/17/13	J		
215. American Financial 5.75%	A	Interest			Buy (add'l)	07/26/13	J		
216.					Sold	08/01/13	J		
217. American Financial 6.375%	A	Interest			Sold (part)	04/08/13	J	A	
218.					Sold	08/01/13	J	A	
219. Ameriprise Financial Inc	A	Interest			Sold (part)	02/04/13	J		
220.					Sold	08/01/13	J		
221. Arch Capital Group Ltd	A	Dividend			Sold	08/01/13	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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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. Aspen Insurance Hldg Ltd	A	Dividend			Sold (part)	04/08/13	J	A	
223.					Sold	08/01/13	J	A	
224. Axis Capital Hldgs Ltd	A	Dividend			Sold (part)	08/01/13	J		
225.					Sold	08/01/13	J	A	
226. Bank of New York Mellon 5.20%	A	Dividend			Buy (add'l)	07/09/13	J		
227.					Sold	08/01/13	J		
228. Barclays Bank PLC 6.625%	A	Dividend			Sold	08/01/13	J	A	
229. Barclays Bank PLC 7.100%	A	Dividend			Sold	08/01/13	J	A	
230. Barclays Bank PLC 7.75%	A	Dividend			Sold	08/01/13	J	A	
231. Barclays Bank PLC 8.125%	A	Dividend			Sold	08/01/13	J		
232. BB&T Corporation 5.85%	A	Dividend			Sold (part)	04/08/13	J	A	
233.					Sold	05/21/13	J	A	
234. BB&T Corporation 5.625%	A	Dividend			Buy (add'l)	07/30/13	J		
235.					Sold	08/01/13	J		
236. Capital One Financial Series B	A	Dividend			Buy (add'l)	06/21/13	J		
237.					Sold	08/01/13	J		
238. Citigroup Cap Trust IX	A	Interest			Sold	08/01/13	J	A	

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239. Citigroup Capital X	A	Interest			Sold	08/01/13	J	A	
240. Citigroup Capital XIII	A	Interest			Sold	08/01/13	J	A	
241. Citigroup Capital XI	A	Interest			Sold	08/01/13	J	A	
242. Citigroup Capital XVI	A	Interest			Sold	07/15/13	J	A	
243. Citigroup Capital XVII	A	Interest			Sold	08/01/13	J	A	
244. Comcast Corporation	A	Dividend			Sold	08/01/13	J		
245. Commonwealth REIT 7.5%	A	Int./Div.			Sold	07/02/13	J		
246. Commonwealth REIT 5.75%	A	Interest			Sold	04/16/13	J	A	
247. Credit Suisse	A	Dividend			Sold (part)	03/28/13	J		
248.					Sold	03/28/13	J		
249. DB Capital FDG VIII	A	Dividend			Sold (part)	05/10/13	J	A	
250.					Sold	05/24/13	J	A	
251. DB Cont Cap Trst II	A	Dividend			Sold	08/01/13	J	A	
252. BD Cont Cap Trust III	A	Interest			Sold	08/01/13	J	A	
253. Deutsche Bk Cap Trust V	A	Dividend			Sold	08/01/13	J	A	
254. Deutsche Bk Capital FDG	A	Interest			Sold	02/08/13	J	A	
255. Digital Realty Trust Inc 7.00%	A	Dividend			Sold	08/01/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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12/02/2014

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)

256. Digital Realty TRUST Inc 6.625%	A	Dividend			Sold	08/01/13	J		
257. Dominion Resources	A	Interest			Sold (part)	02/06/13	J		
258.					Sold	08/01/13	J		
259. DTE Energy Co (DTE)	A	Interest			Sold	08/01/13	J		
260. DTE Energy Co Ser C	A	Interest			Sold	08/01/13	J		
261. Entergy Arkansas	A	Interest			Sold (part)	08/01/13	J		
262.					Sold	08/01/13	J		
263. Entergy Arkansas Inc	A	Interest			Sold	08/01/13	J		
264. Entergy LA LLC	A	Interest			Sold	08/01/13	J		
265. Entergy Louisiana LLC	A	Interest			Sold	08/01/13	J		
266. Entergy Mississippi Inc	A	Int./Div.			Sold	08/01/13	J		
267. Entergy Texas Inc	A	Interest			Sold	08/01/13	J		
268. Everest Re Cap Trust II	A	Interest			Sold	05/24/13	J		
269. First Niagara Fincl Grp	A	Dividend			Sold	08/01/13	J	A	
270. General Elec Cap Corp	A	Interest			Sold	08/01/13	J		
271. Goldman Sachs GP	A	Interest			Sold	08/01/13	J	A	
272. Goldman Sachs Group Inc	A	Interest			Sold	08/01/13	J		

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

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

273. Goldman Sachs Group Inc	A	Interest			Sold (part)	08/01/13	J	A	
274.					Sold	08/01/13	J	A	
275. Hartford Finl Svcs Grp	A	Interest			Sold (part)	04/08/13	J	A	
276.					Sold	08/01/13	J	A	
277. Health Care Reit Inc	A	Dividend			Sold	08/01/13	J	A	
278. Hospitality Prop Trust	A	Dividend			Sold	08/01/13	J		
279. HSBC Hldgs Plc 6.20%	A	Dividend			Sold (part)	04/08/13	J	A	
280.					Sold	08/01/13	J		
281. HSBC Hldgs Plc 8.00%	A	Dividend			Sold (part)	08/01/13	J		
282.					Sold	08/01/13	J		
283. HSBC Hldgs Plc 8.125%	A	Dividend			Sold	02/26/13	J		
284. Ing Groep N.V. 6.375%	A	Dividend			Sold	08/01/13	J	A	
285. Ing Groep NV 6.125%	A	Dividend			Sold	08/01/13	J	A	
286. Ing Group NV 7.375%	A	Int./Div.			Sold	04/19/13	J	A	
287.					Sold	04/09/13	J	A	
288. Ing Group NV 7.050%	A	Dividend			Sold	08/01/13	J	A	
289. Ing Group NV 7.20%	A	Int./Div.			Sold	08/01/13	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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290. JPM Chase Cap Tr XI	A	Interest			Sold	01/09/13	J		
291. JP Morgan Chase & Co	A	Dividend			Buy (add'l)	06/12/13	J		
292.					Sold	08/01/13	J		
293. JPMorgan Chase Cap XXIX	A	Interest			Sold	01/29/13	J		
294. Kimco Realty Corp Clakk J	A	Dividend			Sold (part)	08/01/13	J		
295.					Sold	08/01/13	J		
296. Kimco Realty Corp Class K	A	Dividend			Sold	08/01/13	J		
297. Kimco Realty Corp 6.90%	A	Dividend			Sold	08/01/13	J		
298. Kimco Realty Corp Class I	A	Dividend			Sold	08/01/13	J		
299. Lloyds Banking Grp PLC	A	Dividend			Sold	08/01/13	J	A	
300. Morgan Stanley Ser A	A	Dividend			Sold	08/01/13	J	A	
301. Morgan Stanley Cap Tr VI	A	Interest			Sold	03/06/13	J	A	
302. Morgan Stanley Cap Tr VII	A	Interest			Sold	08/01/13	J	A	
303. Morgan Stanley Cap Tr IV	A	Interest			Sold	08/01/13	J	A	
304. Morgan Stanley Cap Tr V	A	Interest			Sold	08/01/13	J	A	
305. Morgan Stanley Cap VIII	A	Interest			Sold (part)	01/30/13	J	A	
306.					Sold	08/01/13	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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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. Morgan Stanley CP Tr III	A	Interest			Sold	08/01/13	J	A	
308. Natl Retail PPTY Inc	A	Dividend			Sold	08/01/13	J	A	
309. Nextera Energy Capital Series G	A	Interest			Sold (part)	04/08/13	J	A	
310.					Sold	08/01/13	J		
311. Nextera Energy Capital Series H	A	Interest			Buy (add'l)	07/11/13	J		
312.					Sold (part)	08/01/13	J	A	
313.					Sold	08/01/13	J		
314. Nextera Energy Capital Series I	A	Interest			Sold	08/01/13	J		
315. Partner Re LTD	A	Dividend			Sold	03/18/13	J		
316. Partnerre Ltd	A	Dividend			Sold	08/01/13	J		
317. Partnerre Ltd (Pre) Ser E	A	Dividend			Sold	08/01/13	J	A	
318. PNC Financial Services Series P	A	Dividend			Buy (add'l)	01/24/13	J		
319.					Sold (part)	08/01/13	J		
320.					Sold	08/01/13	J	A	
321. PNC Financial Services Series Q	A	Dividend			Sold	08/01/13	J		
322. Protective Life Corp 6.25%	A	Interest			Sold (part)	04/08/13	J	A	
323.					Sold	08/01/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
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324. Protective Life Corp 6.00%	A	Interest			Buy (add'l)	07/03/13	J		
325.					Sold	08/01/13	J		
326. Prudential Financial 9.0%	A	Interest			Sold (part)	01/31/13	J		
327.					Sold	06/17/13	J		
328. Prudential Fincl Inc 5.75%	A	Interest			Sold	08/01/13	J		
329. PS Business Parks Inc Series U	A	Dividend			Sold	08/01/13	J		
330. PS Business Parks Inc Series R	A	Dividend			Sold	08/01/13	J		
331. PS Business Parks Inc Series S	A	Dividend			Sold	08/01/13	J		
332. PS Business Parks, Inc Series T	A	Dividend			Sold	04/08/13	J	A	
333. Public Storage 5.625%	A	Dividend			Sold (part)	04/08/13	J	A	
334.					Sold	08/01/13	J		
335. Public Storage Series V	A	Dividend			Sold	08/01/13	J		
336. Public Storage Series P	A	Dividend			Sold	08/01/13	J		
337. Public Storage 6.875%	A	Dividend			Sold	08/01/13	J		
338. Public Storage (PSA) Series T	A	Dividend			Sold	08/01/13	J		
339. Public Storage (PSA) Series R	A	Dividend			Sold	08/01/13	J		
340. Public Storage (PSA) Series S	A	Dividend			Sold	08/01/13	J		

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341. Public Storage PFD Shr 6.5%	A	Dividend			Sold	08/01/13	J		
342. Qwest Corp 7.375%	A	Interest			Sold	08/01/13	J		
343. Qwest Corp (CTL)	A	Interest			Sold	08/01/13	J		
344. Qwest Corporation	A	Interest			Sold	08/01/13	J	A	
345. Qwest Corporation 7.00%	A	Interest			Sold (part)	04/08/13	J	A	
346.					Sold	08/01/13	J	A	
347. Raymond James Financial	A	Dividend			Sold	08/01/13	J	A	
348. Realty Income	A	Dividend			Sold	08/01/13	J		
349. Regency Centers Corp Ser 6	A	Dividend			Sold	08/01/13	J		
350. Regency Centers Corp Ser 7	A	Dividend			Sold	08/01/13	J		
351. Renaissance Hldgs Ltd Series D	A	Dividend			Sold (part)	04/08/13	J	A	
352.					Sold	06/27/13	J		
353. Renaissance Hldgs Ltd Series C	A	Dividend			Sold	08/01/13	J		
354. Royal Bk of Scot Grp Plc Series M	A	Dividend			Sold (part)	04/08/13	J	A	
355.					Sold	08/01/13	J	A	
356. Royal Bk of Scot Grp Plc Series L	A	Dividend			Sold	08/01/13	J	A	
357. Royal Bk of Scot Grp Plc 6.35%	A	Dividend			Sold (part)	04/08/13	J	A	

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358.					Sold	08/01/13	J	A	
359. Royal Bk Scotland Group 6.125%	A	Dividend			Sold	08/02/13	J	A	
360. Royal Bk Scotlnd Grp Plc Series S	A	Dividend			Sold (part)	04/08/13	J	A	
361.					Sold	08/01/13	J	A	
362. Santander Fin PFD Sa Uni		None			Sold	01/31/13	J	A	
363. Scana Corporation	A	Interest			Sold	08/01/13	J		
364. Senior Housing PPTY	A	Interest			Sold (part)	08/01/13	J		
365.					Sold	08/01/13	J		
366. Stanley Black & Decker	A	Interest			Buy (add'l)	06/05/13	J		
367.					Sold (part)	08/01/13	J	A	
368.					Sold	08/01/13	J		
369. State Street Corp Series C	A	Dividend			Buy (add'l)	06/11/13	J		
370.					Sold	08/01/13	J		
371. TCF Financial Co	A	Dividend			Sold (part)	04/08/13	J	A	
372.					Sold	08/01/13	J		
373. Telephone & Data System 6.875%	A	Interest			Sold	08/01/13	J		
374. Telephone & Data System 7.00%	A	Interest			Sold	08/01/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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375. Telephone & Data Systems 5.875%	A	Interest			Sold	08/01/13	J		
376. The Charles Schwab	A	Dividend			Sold (part)	08/01/13	J	A	
377.					Sold	08/01/13	J	A	
378. The Goldman Sachs Grp	A	Dividend			Sold	08/01/13	J		
379. Torchmark Corp	A	Interest			Sold	08/01/13	J		
380. UBS Pref Fndng Trust IV	A	Dividend			Sold	08/01/13	J	A	
381. US Bancorp SR B	A	Dividend			Sold	08/01/13	J		
382. US Bancorp Series G	A	Dividend			Sold (part)	04/08/13	J	A	
383.					Sold	08/01/13	J	A	
384. US Bancorp Pfd Stk	A	Dividend			Buy (add'l)	05/28/13	J		
385.					Sold (part)	08/01/13	J		
386.					Sold	08/01/13	J		
387. US Cellular Corp (USM)	A	Interest			Sold	08/01/13	J		
388. Vornado Realty Tr	A	Dividend			Sold (part)	04/08/13	J	A	
389.					Sold	08/01/13	J		
390. Vornado Realty Tr Ser J	A	Dividend			Sold	08/01/13	J		
391. Vornado Rlty LP 7.875%	A	Interest			Sold	08/01/13	J		

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

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Name of Person Reporting

Fuller, Mark E.

Date of Report

12/02/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. W.R. Berkley Captl Tr II	A	Interest			Sold (part)	02/20/13	J		
393.					Sold	05/28/13	J		
394. Wachovia Pfd Funding	A	Dividend			Sold	03/20/13	J		
395. Weingarten Realty	A	Dividend			Sold	08/01/13	J		
396. Weingarten Realty Invst	A	Dividend			Sold (part)	03/18/13	J	A	
397.					Sold	06/05/13	J		
398. Weingarten Rlty	A	Int./Div.			Sold	08/01/13	J		
399. Wells Fargo Capital IX	A	Interest			Sold	02/04/13	J		
400. Xcel Energy Inc	A	Interest			Sold (part)	03/15/13	J		
401.					Sold	05/31/13	J		
402. Partners Group Private	A	Int./Div.	M	T	Buy	11/01/13	M		
403. Skybridge Multi-Adviser Hedge Fund Portfolios, LLC	D	Dividend	M	T	Buy	09/01/13	M		
404. Skybridge Multi-Adviser		None	M	T	Buy	11/01/13	M		
405. Call Spar O MLBWSPAR Indx		None	M	T	Buy	01/01/13	M		
406. The Allstate corp Fixed	A	Interest			Buy	01/24/13	J		
407.					Sold	08/01/13	J		
408. Aspen Insurance Hldg Ltd New Money	A	Dividend			Buy	06/13/13	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		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Fuller, Mark E.

Date of Report

12/02/2014

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)
409.					Sold	08/01/13	J	A	
410. AXIS Capital Hldgs Ltd		None			Buy	05/21/13	J		
411.					Sold	08/01/13	J		
412. Allstate Corp		None			Buy	07/11/13	J		
413.					Sold	08/01/13	J	A	
414. BB&T Corporation Non-Cum Pfd Stk 5.20%		None			Buy	07/17/13	J		
415.					Sold	08/01/13	J		
416. Boston Properties Inc. Series B Cum Prf 5.25%	A	Dividend			Buy	03/19/13	J		
417.					Sold	08/01/13	J		
418. BB&T Corporation Series G Non-Cum Perp 5.20% Preferred Stock		None			Buy	07/09/13	J		
419.					Sold	08/01/13	J		
420. U.S. Bancorp Series H Non-Cum 5.15%	A	Dividend			Buy	05/03/13	J		
421.					Sold	08/01/13	J		
422. CitiGroup Inc Non-Cum Pfd Series C 05.800%	A	Dividend			Buy	06/26/13	J		
423.					Sold	08/01/13	J		
424. Digital Realty Trust Inc Ser F Cum Redmble PFD Stk 6.625%		None			Buy	07/16/13	J		
425.					Sold	08/01/13	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		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Fuller, Mark E.

Date of Report

12/02/2014

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)
426. Duke Energy Corp Junior Sub Debentures 5.125%		None			Buy	02/05/13	J		
427.					Sold	08/01/13	J		
428. Digital Realty Trust Inc	A	Dividend			Buy	07/08/13	J		
429.					Sold	08/01/13	J		
430. Entergy Louisiana LLC New Money 06.000%		None			Buy	06/18/13	J		
431.					Sold	08/01/13	J		
432. Entergy Arkansas Inc New Money		None			Buy	06/20/13	J		
433.					Sold	08/01/13	J		
434. Entergy Louisiana LLC New Money 04.700%		None			Buy	07/31/13	J		
435.					Sold	08/02/13	J	A	
436. General Elec Cap Corp Senior Notes 4.875%	A	Interest			Buy	01/23/13	J		
437.					Sold	08/01/13	J		
438. General Elec Cap Corp Senior Notes 4.70%		None			Buy	05/10/13	J		
439.					Sold	08/01/13	J		
440. JPMorgan Chase & Co Non-Cum Pfd Stk Series P 05-450%	A	Dividend			Buy	01/30/13	J		
441.					Sold	08/01/13	J		
442. Interstate Power & Light New Money	A	Dividend			Buy	03/15/13	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443.					Sold	08/01/13	J		
444. Nextera Energy Cap Hldgs Series J	A	Interest			Buy	01/17/13	J		
445.					Sold	08/01/13	J		
446. National Retail Properties Series E		None			Buy	06/13/13	J		
447.					Sold	08/02/13	J		
448. Morgan Stanley Cap Tr IV		None			Buy	01/22/13	J		
449.					Sold	08/01/13	J		
450. Public Storage Series W	A	Dividend			Buy	01/16/13	J		
451.					Sold	08/01/13	J		
452. Partnerre Ltd Series F 5.875%	A	Dividend			Buy	02/12/13	J		
453.					Sold	08/01/13	J		
454. Public Storage Series X	A	Dividend			Buy	03/05/13	J		
455.					Sold	08/01/13	J		
456. Prudential Financial Inc Junior Sub Notes 5.70%	A	Interest			Buy	03/08/13	J		
457.					Sold	08/01/13	J		
458. PPL Capital Funding Inc Ser B	A	Interest			Buy	03/13/13	J		
459.					Sold	08/01/13	J		

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

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

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

460. Renaissance Hldgs Ltd Ser E	A	Dividend			Buy	05/21/13	J		
461.					Sold	08/01/13	J		
462. Wells Fargo & Co New Ser J	A	Dividend			Buy	03/15/13	J		
463.					Sold	08/01/13	J		
464. Vornado Realty Trust Series L	A	Dividend			Buy	01/18/13	J		
465.					Sold	08/01/13	J		
466. Ventas Realty LP 5.45%	A	Interest			Buy	03/07/13	J		
467.					Sold	08/01/13	J		
468. Wells Fargo & Co Class A		None			Buy	07/02/13	J		
469.					Sold	08/01/13	J		
470. W.R. Berkley Corporation 5.625%	A	Interest			Buy	04/26/13	J		
471.					Sold	08/01/13	J		
472. Wells Fargo 5.85%		None			Buy	07/16/13	J		
473.					Sold	08/01/13	J		
474. Merrill Lynch Bank Deposit #6	A	Interest	J	T					
475. Montpelier Re Holdings	A	Dividend	J	T					
476. Morgan Stanley Cap VIII	A	Interest	J	T	Sold (part)	10/22/13	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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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 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)

477. Albemarle Corp	A	Dividend	K	T	Buy (add'l)	02/20/13	J		
478.					Sold (part)	10/22/13	K	A	
479. Altria Group Inc	B	Dividend	K	T	Buy (add'l)	06/04/13	J		
480.					Sold (part)	10/22/13	J	C	
481. Berkshire Hathaway Inc		None			Sold (part)	04/29/13	K	D	
482.					Sold	04/30/13	J	A	
483. Blackrock Inc	A	Dividend	K	T	Sold (part)	10/22/13	K	C	
484. Bristol-Myers Squibb Co	B	Dividend	K	T	Sold (part)	10/22/13	K	D	
485. Chevron Corp	A	Dividend	K	T	Sold (part)	10/22/13	J	A	
486. Cinn Finel Crp Ohio	B	Dividend	K	T	Sold (part)	10/22/13	J	C	
487. Cisco Systems Inc	A	Dividend	K	T	Sold (part)	10/22/13	J	B	
488. Coca Cola Com	A	Dividend	K	T	Buy (add'l)	06/04/13	J		
489.					Sold (part)	10/22/13	J	B	
490. Conocophillips	B	Dividend	K	T	Buy (add'l)	01/31/13	J		
491.					Sold (part)	10/22/13	K	C	
492. Dominion Res Inc New Va	B	Dividend	K	T	Buy (add'l)	06/04/13	J		
493.					Sold (part)	07/24/13	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
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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)

494.					Sold (part)	07/22/13	K	C	
495. Duke Energy Corp New	A	Dividend	J	T	Buy (add'l)	06/04/13	J		
496.					Sold (part)	10/22/13	J	A	
497. Federated Investrs B	B	Dividend	K	T	Buy (add'l)	02/20/13	J		
498.					Sold (part)	10/22/13	J	C	
499. Frac Kinder Morgan Mgmt		None	J	T	Buy (add'l)	02/19/13	J		
500. Hasbro Inc Com	B	Dividend	K	T	Sold (part)	10/22/13	K	C	
501. Hatteras Finl Corp	B	Dividend	J	T	Buy (add'l)	12/23/13	J		
502.					Sold (part)	11/20/13	K		
503. Hershey Company	A	Dividend			Sold	05/21/13	J	B	
504.					Sold	05/20/13	K	C	
505. Intel Corp	B	Dividend	K	T	Buy (add'l)	12/23/13	J		
506.					Sold (part)	11/20/13	K		
507. Johnson and Johnson Com	A	Dividend	J	T	Sold (part)	10/22/13	J	B	
508. Kinder Morgan Management		None	K	T	Sold (part)	10/22/13	J	B	
509. Lorillard Inc	B	Dividend	K	T	Buy (add'l)	06/04/13	J		
510.					Sold (part)	10/22/13	K	C	

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

511. Lowe's Companies Inc	A	Dividend	K	T	Sold (part)	10/22/13	K	D	
512. Meadwestvaco Corp	A	Dividend	J	T	Sold (part)	10/22/13	J	B	
513. Microsoft Corp	A	Dividend	J	T	Sold (part)	10/22/13	J	A	
514. Newmarket Corp	A	Dividend	K	T	Buy (add'l)	04/26/13	J		
515.					Sold (part)	10/22/13	K	C	
516. Paychex Inc	A	Dividend	K	T	Sold (part)	10/22/13	K	B	
517. Pfizer Inc	A	Dividend			Sold (part)	05/17/13	K	B	
518.					Sold	05/17/13	K	D	
519. Philip Morris Intl Inc	A	Dividend	J	T	Buy (add'l)	06/04/13	J		
520.					Sold (part)	10/22/13	J	A	
521. Reynolds American Inc	A	Dividend	J	T	Sold (part)	10/22/13	J	B	
522. Verizon Communicatns Com	A	Dividend	J	T	Sold (part)	10/22/13	J	B	
523. Wal-Mart Stores Inc	A	Dividend			Sold (part)	02/20/13	J	A	
524.					Sold	05/17/13	K	C	
525. Wells Fargo & Co New Del	A	Dividend	K	T	Sold (part)	10/22/13	J	C	
526. Vornado Realty Trust	A	Dividend	J	T	Buy	06/04/13	J		
527. Carnival Corp Paired Shs	A	Dividend	K	T	Buy	07/24/13	K		

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

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

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

528.					Sold (part)	11/20/13	K		
529. Corning Inc	A	Dividend	K	T	Buy	05/17/13	K		
530.					Sold (part)	10/22/13	J		
531. Corrections Corp of Amer	A	Dividend	K	T	Buy	05/09/13	K		
532.					Sold (part)	10/22/13	J		
533. Gent Dynamics Corp Com	A	Dividend	K	T	Buy	02/20/13	K		
534.					Sold (part)	10/22/13	J	C	
535. Spdr S P Divid ETF	A	Dividend			Buy	11/20/13	K		
536.					Sold	12/23/13	K		
537. Merrill Lynch Bank Deposit #7		None	J	T					
538. ABB Ltd	A	Dividend	J	T	Buy (add'l)	01/14/13	J		
539.					Sold (part)	08/16/13	J	A	
540. Alstom		None	J	T	Buy	08/16/13	J		
541. Asseco Poland SA SP ADR		None	J	T	Buy	11/07/13	J		
542. Astrazeneca Plc Spnd Adr	A	Dividend	J	T	Buy (add'l)	01/24/13	J		
543.					Sold (part)	09/19/13	J	A	
544. BAE Systems Plc	A	Dividend	J	T	Buy (add'l)	01/24/13	J		

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

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

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

545.					Sold (part)	08/07/13	J	A	
546. Bayer Ag Namen-Akt	A	Dividend	J	T	Buy (add'l)	01/25/13	J		
547.					Sold (part)	08/08/13	J	A	
548. BHP Billiton Limited	A	Dividend	J	T	Buy (add'l)	01/24/13	J		
549.					Sold (part)	04/03/13	J		
550. BOC Hong Kong	A	Dividend	J	T	Buy (add'l)	01/25/13	J		
551.					Sold (part)	08/19/13	J	A	
552. British Amn Tobacco Spadr	A	Dividend	K	T	Buy (add'l)	01/24/13	J		
553. Canadian Oil Sands Ltd	A	Dividend	J	T	Buy (add'l)	01/24/13	J		
554.					Sold (part)	08/16/13	J		
555. Companhia Ener De Adr	A	Dividend			Buy (add'l)	01/24/13	J		
556.					Sold (part)	07/10/13	J		
557.					Sold	07/10/13	J		
558. Deutsche Post Ag		None	K	T	Buy (add'l)	01/24/13	J		
559.					Buy (add'l)	05/30/13	J		
560.					Sold (part)	05/30/13	J		
561.					Sold (part)	08/07/13	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
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	
3. Value Method Codes (See Column C2)					

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

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

562. Deutsche Telekom AG-REG		None	K	T	Buy	09/19/13	K		
563. Diageo Plc Spnd ADR New	A	Dividend			Sold (part)	03/11/13	J	A	
564.					Sold	04/29/13	J	A	
565. Fraser and NEave Ltd	A	Dividend			Sold	04/30/13	J	A	
566. GDF Suez	A	Dividend	J	T	Buy (add'l)	01/09/13	J		
567.					Sold (part)	08/08/13	J		
568. Glaxosmithkline New	A	Dividend	J	T	Buy	01/10/13	J		
569. HSBC Hldg Plc	A	Dividend	J	T	Buy (add'l)	01/24/13	J		
570. Imperial Tobacco Grp	A	Dividend	J	T	Buy	04/30/13	J		
571. Industrias Penoles Sa De	A	Dividend			Buy (add'l)	06/25/13	J		
572.					Sold (part)	11/06/13	J		
573.					Sold	11/07/13	J		
574. Israel Chemicals Ltd	A	Dividend			Buy (add'l)	01/24/13	J		
575.					Sold (part)	11/08/13	J		
576.					Sold	11/08/13	J		
577. Kirin Brewery 2503	A	Dividend	J	T	Buy	08/19/13	J		
578. Lukoil Sponsored ADR	A	Dividend	J	T	Buy	11/07/13	J		

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. Manulife Financial Corp	A	Dividend	K	T	Buy	03/11/13	J		
580. Mtn Group Ltd	A	Dividend	J	T	Buy (add'l)	01/24/13	J		
581.					Sold (part)	11/07/13	J	A	
582. Munich Re-Ins Regd	A	Dividend	J	T	Buy (add'l)	01/24/13	J		
583.					Sold (part)	08/16/13	J	A	
584. Nestle Sa Cham Und Veve	A	Dividend	K	T	Buy (add'l)	01/25/13	J		
585.					Sold (part)	08/16/13	J	A	
586. Nippon Tel & Tel 9432	A	Dividend	K	T	Buy	07/23/13	K		
587. North Atlantic Drilling	A	Dividend	J	T	Buy (add'l)	01/01/13	J		
588.					Buy (add'l)	01/25/13	J		
589.					Sold (part)	04/08/13	J		
590.					Sold (part)	08/07/13	J		
591. Novartis Adr	A	Dividend	K	T	Buy (add'l)	01/24/13	J		
592.					Sold (part)	09/18/13	J	A	
593. Petrochina Co Ltd sp Adr	A	Dividend			Buy (add'l)	01/24/13	J		
594.					Sold (part)	06/14/13	J		
595.					Sold	07/22/13	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)
596. Philip Morris Intl Inc	A	Dividend			Buy (add'l)	01/24/13	J		
597.					Sold (part)	11/06/13	J	A	
598.					Sold	11/06/13	J	A	
599. Reckitt Benckiser Group	A	Dividend	J	T	Buy (add'l)	01/24/13	J		
600.					Sold (part)	04/03/13	J	A	
601.					Sold (part)	07/23/13	J	A	
602. Riocan RL Est Inv Tr Ont	A	Dividend	J	T	Buy (add'l)	01/24/13	J		
603.					Sold (part)	09/19/13	J		
604. Roche Holdings Genush Fn	A	Dividend	J	T	Buy (add'l)	01/25/13	J		
605.					Sold (part)	08/16/13	J	B	
606. Roy Dut Shell Plc B Lon	A	Dividend	J	T	Buy (add'l)	01/25/13	J		
607.					Sold (part)	08/16/13	J		
608. RTL Group (Brussels LST)	A	Dividend	K	T	Buy	06/14/13	J		
609. Sanofi	A	Dividend	J	T	Buy (add'l)	01/25/13	J		
610.					Sold (part)	04/03/13	J	A	
611.					Sold (part)	08/16/13	J	A	
612. Siemens Ag Germ	A	Dividend	J	T	Buy (add'l)	01/25/13	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. Singapore Telecomm Lt Ad	A	Dividend	J	T	Buy (add'l)	01/24/13	J		
614.					Sold (part)	09/19/13	J	A	
615. Smiths Group Plc, London	A	Dividend	J	T	Buy (add'l)	01/25/13	J		
616.					Sold (part)	04/03/13	J	A	
617. Sonic Healthcare Ltd	A	Dividend	J	T	Buy (add'l)	01/24/13	J		
618. Statoil Asa	A	Dividend	J	T	Buy (add'l)	01/24/13	J		
619.					Sold (part)	04/03/13	J		
620.					Sold (part)	08/07/13	J		
621. Taiwan S Manufctring Adr	A	Dividend	J	T	Buy (add'l)	01/24/13	J		
622.					Sold (part)	04/03/13	J	A	
623.					Sold (part)	08/16/13	J	A	
624. PT Telekomunikasi Indone	A	Dividend	J	T	Buy (add'l)	01/24/13	J		
625.					Sold (part)	03/13/13	J	A	
626.					Sold (part)	08/19/13	J	A	
627. Tesco Plc 5P	A	Dividend	J	T	Buy (add'l)	06/25/13	J		
628.					Sold (part)	11/06/13	J	A	
629. Total S.A. Sp Adr	A	Dividend	K	T	Buy (add'l)	01/24/13	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. Treasury Wine Estates LT		None			Sold	01/10/13	J	A	
631. Unilever NV NY Reg Shs	A	Dividend	J	T	Buy (add'l)	01/24/13	J		
632.					Sold (part)	11/06/13	J	A	
633. Untd Overseas Bk Spn Adr	A	Dividend	J	T	Buy (add'l)	01/24/13	J		
634.					Sold (part)	09/19/13	J	A	
635. Vodafone Grop Plc Sp Adr	A	Dividend	K	T	Buy (add'l)	01/24/13	J		
636.					Sold (part)	07/23/13	J	A	
637. Zurich Insurance Group	A	Distribution	J	T	Buy (add'l)	01/24/13	J		
638.					Sold (part)	09/19/13	J	A	
639. Osram Licht AG EUR		None			Buy	01/25/13	J		
640.					Sold	11/06/13	J	A	
641. Merrill Lynch Bank Deposit #8		None	J	T					
642. Aberdeen Global High	B	Dividend	K	T	Buy	01/07/13	K		
643.					Sold (part)	09/24/13	J		
644. Alliancebernstein Global	B	Dividend			Buy (add'l)	01/07/13	K		
645.					Sold (part)	11/19/13	K		
646.					Sold	11/19/13	L		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. Angel Oak Multi Strategy	A	Dividend	K	T	Buy	07/10/13	L		
648.					Sold (part)	09/24/13	K		
649. Blackrock Global Long	A	Dividend	K	T	Buy	07/10/13	K		
650.					Sold (part)	11/19/13	K	A	
651. Doubleline Total Return	B	Dividend			Buy (add'l)	01/31/13	J		
652.					Sold (part)	11/19/13	K	A	
653.					Sold	11/19/13	L		
654. First Eagle High Yield	B	Dividend	K	T	Buy	01/07/13	K		
655.					Sold (part)	09/24/13	K		
656. Goldman Sachs Strategic	A	Dividend	K	T	Buy	11/19/13	K		
657. JP Morgan Strategic	A	Dividend	K	T	Buy	07/10/13	K		
658.					Sold (part)	09/24/13	K	A	
659. Loomis Sayles Bond Fd		None	K	T	Buy (add'l)	06/26/13	J		
660.					Sold (part)	09/24/13	K	B	
661.					Sold (part)	09/24/13	J	A	
662. Loomis Sayles Inv't Grade	B	Dividend			Sold	01/07/13	L	B	
663. Lord Abbett Short	A	Dividend			Sold	01/07/13	L	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	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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

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

664. Lord Abbett Floating	B	Dividend	K	T	Buy (add'l)	07/10/13	J		
665.					Sold (part)	08/23/13	J		
666.					Sold (part)	09/24/13	K	A	
667. Mainstay High Yield	A	Dividend			Buy (add'l)	06/27/13	J		
668.					Sold (part)	07/10/13	K	B	
669.					Sold	07/10/13	K	A	
670. MFS Emerging Markets		None			Buy (add'l)	01/07/13	J		
671.					Sold (part)	11/19/13	J		
672.					Sold	11/19/13	K		
673. MFS Research Bond Fund	B	Dividend			Buy (add'l)	01/07/13	J		
674.					Sold (part)	11/19/13	J		
675.					Sold	11/19/13	L		
676. MFS Emerging MKTS Debt	B	Dividend	K	T	Buy	11/19/13	K		
677. Pimco Total Return Fund	A	Dividend			Sold	01/07/13	M	B	
678. RS Floating Rate Fund	B	Dividend	K	T	Buy	01/07/13	K		
679.					Sold (part)	09/24/13	K		
680. TCW Emerging	A	Dividend			Buy (add'l)	01/31/13	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 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)
681.					Sold (part)	11/19/13	K	A	
682.					Sold	11/19/13	K		
683. TCW Emerging Markets	B	Dividend	K	T	Buy	11/19/13	K		
684. Templeton Global Total	A	Dividend	L	T	Buy	11/19/13	L		
685. Western Asset Middle Mkt	D	Dividend	M	T	Buy	01/01/13	M		
686. OZDPII Access LLC		None	M	T	Buy	09/01/13	M		
687. Paloma Access LLC		None	M	T	Buy	10/01/13	M		
688. Templeton Gbl Bond Fund Adv CL	C	Dividend			Buy	01/07/13	M		
689.					Sold	11/19/13	M		
690. Merrill Lynch Bank Deposit #9		None	J	T					
691. Alliance hldgs Gp LP	B	Dividend	K	T	Sold (part)	10/03/13	K	C	
692. Boardwalk Pipeline Ptnrs	B	Dividend	K	T					
693. Cedar Fair Dep Unt Lp	C	Dividend	K	T	Sold (part)	10/03/13	K	D	
694. Centerpoint Energy Inc	A	Dividend	K	T					
695. (X)Crestwood Equity Partners	A	Dividend	K	T	Buy	02/08/13	J		
696. (X)Crestwood Midstream Partners LP New	A	Dividend	K	T					
697. El Paso Pipeline Partner	A	Dividend			Sold	07/01/13	K	C	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. Enbridge Inc	A	Dividend			Sold (part)	02/11/13	J	A	
699.					Sold	07/01/13	J	B	
700. Energy Transfer Equity L	C	Dividend	L	T	Sold (part)	09/16/13	K	D	
701. Enterprise Prdts Prtn LP	B	Dividend	K	T					
702. Inergy LP	B	Dividend			Buy (add'l)	06/24/13	J		
703.					Sold	08/23/13	J		
704. Inergy Midstream LLC	A	Dividend			Sold	05/10/13	J	A	
705. Markwest Energy Partners	A	Dividend			Sold	02/11/13	J		
706. Nustar GP Hldgs LLC Unit	B	Dividend			Sold	11/20/13	K		
707. NGL Energy Partners LP		None	K	T	Buy	12/05/13	K		
708. Oneok Inc (Oklahoma)	A	Dividend	K	T	Buy (add'l)	07/05/13	J		
709.					Sold (part)	10/03/13	J	B	
710. Regency Energy Partners	C	Dividend	K	T	Buy (add'l)	02/08/13	K		
711.					Sold (part)	10/03/13	K	B	
712. Spectra Energy Partners	B	Dividend	K	T	Sold (part)	07/08/13	J	C	
713. Suburban Propane	B	Dividend	K	T	Buy (add'l)	02/08/13	J		
714. Teekay Lng Partners	A	Dividend	K	T	Buy (add'l)	12/04/13	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715. Teekay Offshore Partners	B	Distribution	K	T					
716. Western Gas Partners LP	B	Dividend	K	T	Sold (part)	08/23/13	K	D	
717. Williams Companies Del	B	Dividend	K	T					
718. PAA Nat Gas Storage LP	A	Dividend			Sold	09/16/13	J	B	
719. PVR Partners LP	C	Dividend	K	T					
720. Southcross Energy	B	Dividend			Sold	11/20/13	J	B	
721. Merrill Lynch Bank Deposit #10		None	J	T					
722. Blackrock Emerging Mkts Long Short EQ		None			Buy	01/03/13	J		
723.					Sold	07/05/13	J	A	
724. Cohen & Steers Global		None			Sold	01/03/13	K	B	
725. CRM International		None			Sold	01/07/13	J	A	
726. Delaware Emerging		None			Buy (add'l)	01/03/13	J		
727.					Sold (part)	07/05/13	J		
728.					Sold	07/05/13	J		
729. Dreyfus Emerging Mkts		None			Sold	01/03/13	J	A	
730. DB X-Trackers MSCI EAFE	A	Dividend	K	T	Buy	07/05/13	K		
731. DWS Rreef Global Infrast	A	Dividend	K	T	Buy	01/03/13	K		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732. Fairholme Fund	B	Dividend	K	T	Sold (part)	03/04/13	J	A	
733.					Sold (part)	07/05/13	J	A	
734. First Eagle	C	Dividend	K	T					
735. First Eagle Gold Fund		None			Buy (add'l)	03/04/13	J		
736.					Sold (part)	07/05/13	J		
737.					Sold	07/05/13	J		
738. iShares MSCI South Korea		None			Buy (add'l)	03/04/13	J		
739.					Sold (part)	07/05/13	J	A	
740.					Sold	07/05/13	J		
741. Invesco Developing	A	Dividend	K	T	Buy	07/05/13	K		
742. iShares MSCI Turkey Inde	A	Dividend	J	T	Sold (part)	01/03/13	J	B	
743. Kinetics Paradigm Fund	A	Dividend	K	T	Sold (part)	01/03/13	J	A	
744. Lateef fund Cl I	B	Dividend	K	T	Sold (part)	07/05/13	J	A	
745. Lord Abbett Emerging	A	Dividend	K	T	Buy	01/03/13	K		
746. Market Vectors Etf Tr		None			Sold	01/03/13	J		
747. Mainstay Marketfield	A	Dividend	K	T	Buy	01/03/13	K		
748. Matthews Pacific Tiger F	A	Dividend	K	T					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749. MFS Research		None			Sold	01/03/13	J	A	
750. Oppenheimer Gold & Sp Minerals		None			Buy (add'l)	03/04/13	J		
751.					Sold (part)	07/05/13	J		
752.					Sold	07/05/13	J		
753. Permanent Portfolio Fund	B	Dividend	K	T	Buy	01/03/13	K		
754. RS Global Natural	A	Dividend	J	T	Buy	01/03/13	J		
755.					Sold (part)	07/05/13	J		
756. Royce Pennsylvania Mutual		None			Sold	01/03/13	J	A	
757. Templeton Emerging Mkts	A	Dividend	K	T					
758. Templeton Gbl Bond Fd	A	Dividend			Buy (add'l)	01/02/13	J		
759.					Sold	01/23/13	J	A	
760. The Oak Mark Intl Fund	B	Dividend	K	T	Buy	01/03/13	K		
761. Touchstone Sands Capital	A	Dividend	K	T	Buy	07/05/13	K		
762. Van Eck Global Hard	A	Dividend	J	T	Buy (add'l)	03/04/13	J		
763.					Sold (part)	07/05/13	J		
764.					Sold (part)	07/05/13	J		
765. Wisdomtree Trust Japan	A	Dividend	K	T	Buy	03/04/13	K		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H ~\$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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766. Yacktman Focused Fund	A	Dividend	K	T	Buy	07/05/13	K		
767. Jones Lang LaSalle	C	Distribution	N	T	Buy	01/30/13	L		
768.					Buy	05/06/13	J		
769.					Buy	09/11/13	M		
770.					Buy	11/04/13	J		
771. iShares MSCI Japan	A	Dividend			Buy	01/03/13	J		
772.					Sold	07/05/13	J	A	
773. Lateef Fund Cl I		None			Buy	03/04/13	J		
774.					Sold	07/05/13	J	A	
775. Merrill Lynch Bank Deposit #10	A	Interest	L	T					
776. Call SPXQ (Broad Based Index Options)		None	J	T	Buy	11/19/13	J		
777. PUT SPXQ (Broad Based Index Options)		None	J	T	Buy	12/20/13	J		
778. Call SPXQ :& Put SPXQ Broad Based Index Options		None			Buy	01/08/13	P1		
779.					Sold	12/20/13	P1		
780. Merrill Lynch Bank Deposit Program #11		None	K	T	Open	03/27/13	K		
781. Aston/Montag & Caldwell	D	Dividend	M	T	Buy	03/27/13	M		
782. Columbia Select Large	C	Dividend	M	T	Buy	09/17/13	M		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783. iShares Russell 1000	A	Dividend	K	T	Buy	03/27/13	K		
784.					Sold (part)	09/17/13	J	A	
785. Mainstay Large Cap	D	Dividend	M	T	Buy	03/27/13	M		
786.					Sold (part)	09/17/13	J	B	
787. TCW Select	B	Dividend	L	T	Buy	09/17/13	L		
788. Calamos Growth Fund Cl i		None			Buy	03/27/13	L		
789.					Sold	09/17/13	L	D	
790. Victory Large Cap Growth Fd CL Y		None			Buy	03/27/13	M		
791.					Sold	09/17/13	M	D	
792. Merrill Lynch Bank Deposit #12		None	J	T	Open	09/11/13	J		
793. American Century	B	Dividend	K	T	Buy	09/11/13	K		
794. iShares Intl Developed	B	Dividend	K	T	Buy	09/11/13	K		
795. Nuveen Real Estate	B	Dividend	K	T	Buy	09/11/13	K		
796. Pimco Commodity Real	A	Dividend	K	T	Buy	09/11/13	L		
797.					Sold (part)	11/20/13	K		
798. Prudential Global Real	A	Dividend	K	T	Buy	09/11/13	K		
799. Goldman Sachs Group Inc		None			Buy	11/20/13	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800.					Sold	12/23/13	J	A	
801. SPDR DJ Wilshire Global	A	Dividend			Buy	11/20/13	J		
802.					Sold	12/23/13	J		
803. Merrill Lynch Bank Deposit #13		None	J	T					
804. Advent Software Inc		None	J	T	Buy	07/12/13	J		
805. Albemarle Corp Comm	A	Dividend	K	T	Buy	07/12/13	K		
806. Alexander & Baldwin Inc.	A	Dividend	J	T	Buy	07/12/13	J		
807.					Sold (part)	11/20/13	J		
808. Alleghany Corp Del Comm		None	J	T	Buy	07/12/13	J		
809.					Sold (part)	08/22/13	J		
810. Alliant Techsystems Inc	A	Dividend	J	T	Buy	08/22/13	J		
811. Amer Eagle Outfitters	A	Dividend	J	T	Buy	07/12/13	J		
812.					Sold (part)	11/20/13	J		
813. Atwood Oceanics Inc		None	K	T	Buy	07/12/13	K		
814. Cabelas Inc		None	J	T	Buy	07/12/13	J		
815.					Buy (add'l)	08/02/13	J		
816.					Sold (part)	11/20/13	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)
817. Columbia Sportswear Co	A	Dividend	J	T	Buy	07/12/13	J		
818. Corrections Corp of Amer	A	Dividend	J	T	Buy	07/12/13	J		
819. Deckers Outdoors Corp		None	K	T	Buy	10/18/13	J		
820. Eaton Vance Corp Inv	A	Dividend	K	T	Buy	07/12/13	K		
821.					Sold (part)	10/18/13	J	A	
822. Energizer Hldgs Inc Com	A	Dividend	J	T	Buy	07/12/13	J		
823.					Sold (part)	10/18/13	J		
824. First Indl Realty Tr Inc	A	Dividend	J	T	Buy	07/12/13	J		
825. Hatteras Finl Corp	A	Dividend	J	T	Buy	07/12/13	J		
826.					Buy (add'l)	08/02/13	J		
827.					Sold (part)	11/20/13	J		
828. Kaman Corp Com	A	Dividend	J	T	Buy	07/12/13	J		
829.					Sold (part)	10/23/13	J		
830. Martin Marietta Matls	A	Dividend	J	T	Buy	07/12/13	J		
831. Matson Inc	A	Dividend	J	T	Buy	07/12/13	J		
832.					Sold (part)	11/20/13	J		
833. Mbia Inc		None	J	T	Buy	07/12/13	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834.					Sold (part)	11/20/13	J		
835. Micrel Inc	A	Dividend	J	T	Buy	07/12/13	J		
836.					Sold (part)	10/21/13	J		
837. Montpelier Re Hldgs Ltd	A	Dividend	J	T	Buy	07/12/13	J		
838.					Sold (part)	08/26/13	J		
839. Newmarket Corp	A	Dividend	K	T	Buy	07/12/13	K		
840. Nu Skin Enterprs A \$0.01	A	Dividend	K	T	Buy	07/12/13	J		
841. Old Dominion Fght Lines		None	K	T	Buy	07/12/13	K		
842.					Sold (part)	08/22/13	J	A	
843. Pricesmart Inc	A	Dividend	K	T	Buy	07/12/13	K		
844. Ritchie Bros Auctioneers	A	Dividend	J	T	Buy	07/12/13	J		
845.					Sold (part)	10/18/13	J	A	
846. Service Corp Intl	A	Dividend	K	T	Buy	07/12/13	K		
847. Sturm Ruger & Co Inc	A	Dividend	J	T	Buy	07/12/13	J		
848. Tejon Ranch Co Pv 0.50		None	J	T	Buy	07/12/13	J		
849. Tempur Sealy Intl Inc		None	K	T	Buy	10/18/13	J		
850. Tenet Healthcare Corp		None	J	T	Buy	07/12/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851. Tredegar Corp Virginia	A	Dividend	J	T	Buy	07/12/13	J		
852.					Sold (part)	11/20/13	J		
853. Valueclick Inc Del Com		None	J	T	Buy	07/12/13	J		
854.					Sold (part)	10/21/13	J		
855. White Mtns Ins Grp Ltd		None	J	T	Buy	07/12/13	J		
856. World Fuel Services Corp	A	Dividend	J	T	Buy	07/12/13	J		
857.					Sold (part)	10/22/13	J		
858. WT08 16TEJON Ranch Wt		None	J	T	Buy	09/04/13	J		
859. iShares TR Russell 2000	A	Dividend	K	T	Buy	11/20/13	L		
860.					Sold (part)	12/27/13	K	B	
861. Kraton Performnce Polymrs		None			Buy	07/12/13	J		
862.					Sold	10/24/13	J		
863. (X) Diamond DA-40 180 N313AF		None	M	W					
864.									
865.									
866.									
867.									

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 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	T ~Cash Market
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated		

VII. INVESTMENTS and TRUSTS -- *Income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868.									
869.									
870.									
871.									
872.									
873.									
874.									
875.									

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		

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

Lines 6-9 on the 2012 report are not repeated on this report as [REDACTED] is no longer my dependent.

During the year 2013, I traded in Broad Based Index Options. The sum of these trades for the year is reported on line 772 and 773. The trades resulted in a loss.

IX. CERTIFICATION.

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

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

Signature: s/ **Mark E. Fuller**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544