

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) White, Helene N.	2. Court or Organization 6th Circuit	3. Date of Report 10/16/2014
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Circuit Judge (Active)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2013 to 12/31/2013
7. Chambers or Office Address 211 W. Ford Street Suite 1610 Detroit, Michigan 48226		
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. Partner	NJH Associates
2. Partner	NJHA Associates
3. Partner	RNJH Associates, LTD
4. Director / Vice President	RNJH Associates, Inc.
5. Member	MWCM LLC
6. Member	Powder, LLC
7. Trustee	Trust #2
8. Trustee	Trust #3
9. Trustee	Trust #4
10. Director / President	Family Foundation #1
11. Director	Family Foundation #2
12. Custodian	Brokerage account #1 UGMA
13. Custodian	Brokerage account #2 UGMA
14. Trustee	Rholick Foundation
15. Member	Home Properties, LLC
16. Administratrix	Estate JJW

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

☐ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1. Pension	Wayne County, Michigan
2. Pension	State of Michigan
3.	

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

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

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

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Hibernia Bank	Mortgage on real estate	M
2.	LTR 2010 Trust	Promissory Notes	PI
3.	US Trust	Line of Credit	PI
4.			
5.			

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

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

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

1. Brokerage account #1 (UBS)									
2. - American Funds Balanced Fund class B	A	Dividend	J	T					
3. - UBS money market	A	Interest	J	T					
4. Brokerage account #2 (Baird)									
5. - Baird MM fund	A	Interest	K	T					
6. - ORCL	A	Dividend	K	T					
7. - CSTGX	A	Dividend			Matured	09/16/13	J		
8. - VAFAX	A	Dividend	J	T	Spinoff (from line 7)	09/16/13	J		
9. - BTZ	B	Dividend	K	T					
10. - FRDPX	A	Dividend	L	T					
11. - SLMCX	A	Dividend	M	T	Buy (add'l)	12/23/13	J		
12. - SCAUX	A	Dividend	K	T					
13. - FIF	B	Dividend	K	T	Buy (add'l)	11/15/13	J		
14. Brokerage account #3 (Baird)									
15. - NWS	A	Dividend	J	T					
16. - FOX	A	Dividend	K	T	Spinoff (from line 15)	07/15/13	K		
17. - SCAUX	A	Dividend	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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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18. - FRDPX	A	Dividend	J	T					
19. - PHSTX	A	Dividend	K	T					
20. Brokerage account #4 cust UGMA FW (Baird)									
21. - ABALX	A	Dividend	J	T					
22. - CSTGX	A	Dividend			Matured	09/16/13	J		
23. - VAFAX	A	Dividend	J	T	Spinoff (from line 22)	09/16/13	J		
24. - FRBAX	A	Dividend	J	T					
25. - SCAUX	A	Dividend	J	T					
26. Brokerage account #5 cust UGMA BW (Baird)									
27. - CSTGX		None			Matured	09/16/13	J		
28. - VAFAX	A	Dividend			Merged (with line 27)	09/23/13	J		
29. - FRBAX	B	Dividend			Sold	06/17/13	K	A	
30. - ABALX	A	Dividend			Sold	06/17/13	K	A	
31. Brokerage account #6 (Chase)									
32. - MJLXX	A	Interest	J	T					
33. - FPFC		None	J	T					
34. - GENZ		None	J	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. - MSFT	A	Dividend	J	T					
36. Brokerage account #8 (Ameriprise)									
37. - Ameriprise Money Market Account	A	Interest	J	T					
38. - GE	A	Dividend	K	T					
39. - ASEI	A	Dividend	J	T					
40. - RCMT		None	J	T					
41. Brokerage account #9 (Oppenheimer)									
42. - ADLXX	A	Interest	J	T					
43. - ASEI	A	Dividend	J	T					
44. - ELX		None	J	T					
45. - QLGC		None	K	T					
46. 401k and 457 State of Michigan									
47. - SSga S&P 500 Index		None	M	T					
48. - SSga MidCap Index		None	N	T					
49. - SSga Russel 2000 Index		None	M	T					
50. - Amer Funds Euro/Pac Gr		None	M	T					
51. Wayne County Deferred Comp									

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52. - Lord Abbott Mid Cap Fd		None	J	T					
53. Israel Bonds ugma 4/10	B	Interest	K	T					
54. Isreal Bonds ugma 4/11	B	Interest	K	T					
55. Isreal Bonds ugma 4/11	B	Interest	K	T					
56. Israel Bonds ugma 4/2010	B	Interest	K	T					
57. RNJH Assoc. Ltd. Parnter	E	Int./Div.	N	T					
58. Great Plains Energy Stock	A	Dividend	J	T					
59. Marc Pharmaceutical stock		None	J	T					
60. Trust #2 RWRT GST A, Trustee	D	Int./Div.	N	T					
61. - LP Int RNJH Asso. LTD - see lines 64-103									
62. Trust #3 RWRT GST B, Trustee	D	Int./Div.	N	T					
63. - LP Int RNJH Asso. LTD - see lines 64-103									
64. RNJH Associates Ltd. (LP Interest) (pro rata share)	D	Int./Div.	N	T					
65. - Acct # 1 Morgan Stanley									
66. -- Seadrill Ltd					Buy	04/01/13	K		
67. -- Verizon Comm					Buy	04/01/13	K		
68. -- IQ Hedge Multi-Strat Tracker					Buy	04/01/13	L		

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69. -- Guggenheim Mn Fd Futures Strat H					Buy	04/01/13	K		
70. -- IShares JP Morgan EM Bond Fd									
71. -- IShares S&P Mid Cap 400 Growth									
72. -- IShares S&P Sm Cap 600 Value									
73. -- IShares Sm Cap 600 Growth									
74. -- Powershares DB Comm Trk Inc.									
75. -- SPDR Barclays Capital High Yield									
76. -- SPDR Barclays Capital International									
77. -- Vanguard Emerging Markets ETF									
78. -- Vanguard REIT ETF									
79. -- Vanguard Total Market									
80. -- Blackrock Global Allocation A									
81. -- Delaware Diversified Inc. A									
82. -- First Eagle Global A									
83. -- Goldman Sachs Abslte Ret Trk A (GARTX) (rep as GARTY)					Sold	04/01/13	L	B	
84. -- Ivy High Income A									
85. -- Pimco Total Return A									

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86. -- RYDEX/SGI Managed FUT STR A					Sold	04/01/13	K	A	
87. -- Alerian MLP ETF									
88. -- First Trust DJ GL SEL DVD									
89. -- First Trust Large Cap Growth A									
90. -- First Trust Large Cap Value AL									
91. -- First Trust Multi Cap Value									
92. -- iShares Barclays TIPS Bd Fd									
93. -- Invesco Balanced Risk Alloc A									
94. -- Acct # 2 - Morgan Stanley									
95. -- Unit First Trust Int Rate Hedge 40									
96. -- Unit First Trust Senior Loan & Ltd 34									
97. -- Unit Guggenheim MLP2					Buy	04/24/13	K		
98. -- Unit Van Kampen High Inc All 2					Buy	03/28/13	L		
99. -- Unit First Trust Strat Inc CE 33					Buy	01/04/13	L		
100. -- Unit First Trust Target Global Leaders					Buy	06/14/13	J		
101. -- Unit First Trust Strategic Inc CE 24					Sold	01/04/13	L		
102. -- Unit First Trust Target Div Leaders 2nd Qtr 12					Sold	06/14/13	J		

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103. -- Unit guggenheim Closed-End Infrastructure MLP 10					Sold	04/24/13	K		
104. RNJH Asso., Inc. (all assets distributed in prior period)									
105. Trust # 4, RWLTITNAR, Trustee	D	Int./Div.	P1	T					
106. -- Credit Suisse MM Fund									
107. -- Drefus Treasury Prime Inv. SH									
108. -- IShares TR Russell 2000 Index Fd					Sold	03/12/13	M	C	
109. -- IShares TR MSCI Emerging Mkts Index FD					Buy	08/16/13	L		
110.					Buy (add'l)	11/02/13	L		
111. -- SPDR S&P 500 EFTR TR TR Unit									
112. -- SPDR Dow Jones Indl Avg ETF TR UNIT					Sold	01/03/13	N	C	
113. -- Powershares QQQ TR Unit Series 1					Buy	11/29/13	M		
114.					Buy (add'l)	11/30/13	M		
115. Trust #5 RWLTITHW shared beneficial interest	D	Int./Div.	P1	T					
116. -- US Treasury MM Fund - Credit Suisse									
117. -- Brokerage Account - Morgan Stanley									
118. -- Alerian MLP ETF									
119. -- First Trust DJ GL SEL DVD									

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120. -- First Trust Large CAP Growth									
121. -- First Trust Large CAP Value ETF									
122. -- First Trust Multi CAP Value									
123. -- IShares Barclays Tips BD FD									
124. -- IShares JP Morgan EM Bond Fd									
125. -- IShares S&P Sm Cap 600 Val									
126. -- IShares Sm Cap 600 Growth									
127. -- Powershares DB Comm TRK, Inc.									
128. -- SPDR Barclays Capital High Yield									
129. -- SPDR Barclays Capital International									
130. -- IShares S&P Mid Cap 400 Growth									
131. -- Vanguard Total Bond Mkt									
132. -- Vanguard EMG MKTS									
133. --Blackrock Global									
134. -- Ivy Asset A									
135. -- First Eagle Global A									
136. -- Goldman Sachs Abslte Ret Trk A (GARTX)									

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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137. -- Vanguard REIT									
138. -- RYDEX/SGI Managed FUT STR A									
139. -- RS Floating Rate A									
140. MWCM LLC, Ltd Ptr, RE development Macomb MI	A	Interest	L	W					
141. Powder, LLC joint interest in condo in Copper Mtn, CO		None	M	W					
142. Condominium in Snowmass, Colorado	C	Rent	O	W					
143. Residential property located at [REDACTED] [REDACTED] Snowmass, CO	C	Rent	P1	W	Buy	02/01/13	P1		
144. NJH Associates, Partner	G	Distribution	M	W					
145. - Vendee's interest in unimproved CA property									
146. - BJW Associates Real Estate NYC									
147. - Lexington Ave Assoc Real Estate NYC									
148. - First Sutton Assoc Real Estate NYC									
149. - Asbury Plaza Venture, Real Estate, Chicago									
150. - Alma Assoc. Real Estate Arkansas									
151. - Belmont Madison Assoc Real Estate NYC									
152. - Lincoln Terrace Assoc. NYC									
153. NJHA Assoc., Partner	B	Interest	K	W					

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154. 4400 University Ltd Partnership	A	Interest	K	W					
155. 2001 Trust, shared beneficial interest	E	Int./Div.	P1	T					
156. -- Escrowed Funds - cash accounts held at BOA and JPM									
157. -- JPM Private Equity									
158. -- JPM Tax Free MM									
159. 2006 Trust, shared beneficial interest	A	Int./Div.	O	T					
160. -- Escrowed Funds - cash accounts held at BOA and JPM									
161. -- JPM Tax Free MM									
162. 2007 Trust, shared beneficial interest	E	Int./Div.	P1	T					
163. -- Escrowed Funds - cash accounts held at BOA and JPM									
164. -- JPM Private Equity									
165. -- JPM Tax Free MM									
166. LTR 2010 Trust, shared beneficial interest	G	Int./Div.	P3	T					
167. -- JP Morgan Money Market									
168. -- State of California Pub Imps Bonds					Sold	02/21/13	O	G	
169. -- JPM Tax Free Resv Sweep FD									
170. -- City of NY NY Ref Pub Imp Bonds									

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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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171. -- City of NY NY Ref Pub Imps Bonds									
172. -- City of NY NY Muni Wtr Bonds									
173. -- State of NY Pub Imps Bonds					Sold	02/21/13	N	D	
174. -- Puerto Rico Bonds					Sold	02/21/13	N	F	
175. -- RAI SPV2, LLC									
176. -- Residential Fund 321, LLC									
177. -- NADG US Supermarket Anchored Fund									
178. -- GloStream									
179. -- Trends Restaurant Group, LLC									
180. -- Loans Receivable from HW									
181. -- Wells Fargo Acct									
182. -- Mortgage Loan to F&M L									
183. -- Habitat (Ann Arbor Apts) Investment									
184. -- NADG US Core Plus Acquisition Fund					Buy	06/13/13	M		
185. -- NT checking acct					Open	02/28/13	L		
186. -- NT Investment Account (see lines 187 - 337)									
187. -- Abbvie Inc.					Buy	03/15/13	J		

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(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
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188. -- Aflac, Inc.					Buy	03/15/13	J		
189. -- Alexion Pharmaceuticals					Buy	03/15/13	J		
190. -- Altria Group					Buy	03/15/13	J		
191. -- Amazon, Inc.					Buy	03/15/13	J		
192. -- American Express Co.					Buy	03/15/13	J		
193. -- American Tower Corp					Buy	03/15/13	J		
194. -- Ameriprise Financial, Inc.					Buy	03/15/13	J		
195. -- Apache Corp					Buy	03/15/13	J		
196. -- Apple, Inc.					Buy	03/15/13	K		
197. -- Baxter Intl, Inc.					Buy	03/15/13	J		
198. -- Biogen Idec, Inc.					Buy	03/15/13	J		
199. -- Boeing Co.					Buy	03/15/13	J		
200. -- Caterpillar, Inc.					Buy	03/15/13	J		
201. -- Celgene Corp					Buy	03/15/13	J		
202. -- Chevron Corp					Buy	03/15/13	J		
203. -- Coach, Inc.					Buy	03/15/13	J		
204. -- Colgate-Palmolive Co.					Buy	03/15/13	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	(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. --Continental Res, Inc.					Buy	03/15/13	J		
206. --Costco Wholesale Corp					Buy	03/15/13	J		
207. --Cummins, Inc.					Buy	03/15/13	J		
208. --Danaher Corp					Buy	03/15/13	J		
209. --Discover Financial Svcs					Buy	03/15/13	J		
210. --Du Pont E I De Nemours & Co					Buy	03/15/13	J		
211. --Eaton Corp PLC					Buy	03/15/13	J		
212. --EBay, Inc.					Buy	03/15/13	J		
213. --Estee Lauder Companies, Inc.					Buy	03/15/13	J		
214. --Express Scripts Holdg Co					Buy	03/15/13	J		
215. --Exxon Mobil Corp					Buy	03/15/13	J		
216. --Facebook, Inc.					Buy	03/15/13	J		
217. --Gilead Sciences, inc.					Buy	03/15/13	J		
218. --Google, Inc. Class A					Buy	03/15/13	K		
219. --Grainger, W.W., Inc.					Buy	03/15/13	J		
220. --Home Depot, Inc.					Buy	03/15/13	J		
221. -- Intercontinental Exchange Group					Buy	03/15/13	K		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	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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222. --Kellogg Co					Buy	03/15/13	J		
223. --LinkedIn Corp Class A					Buy	03/15/13	J		
224. -- Lockheed Martin Corp					Buy	03/15/13	J		
225. --Lyondellbasell Industries					Buy	03/15/13	J		
226. --Marathan Pete Corp					Buy	03/15/13	K		
227. --Mastercard, Inc.					Buy	03/15/13	J		
228. --McDonalds Corp					Buy	03/15/13	J		
229. --McGraw Hill Financial Inc.					Buy	03/15/13	J		
230. -- MFB Northern FDS Stk Index Fund					Buy	03/15/13	L		
231. --Michael Kors Holdings Ltd					Buy	03/15/13	J		
232. --Microsoft Corp					Buy	03/15/13	J		
233. --Monsanto Co New					Buy	03/15/13	J		
234. --Mylan Inc.					Buy	03/15/13	J		
235. -- National Oilwell Varco					Buy	03/15/13	J		
236. --Nike, Inc. Class B					Buy	03/15/13	J		
237. --Nobel Energy, Inc.					Buy	03/15/13	J		
238. --Pepsico, inc.					Buy	03/15/13	J		

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239. --Philip Morris Intl					Buy	03/15/13	J		
240. --Precision CastParts Corp					Buy	03/15/13	J		
241. --Price T. Rowe Group					Buy	03/15/13	J		
242. --Priceline Com, Inc.					Buy	03/15/13	J		
243. --Qualcomm Inc.					Buy	03/15/13	J		
244. --Regeneron Pharmaceuticals, Inc.					Buy	03/15/13	J		
245. --Ross Stores, Inc.					Buy	03/15/13	J		
246. --SalesForce Com, Inc.					Buy	03/15/13	J		
247. -- Schlumberger Ltd					Buy	03/15/13	J		
248. --Starbucks Corp					Buy	03/15/13	J		
249. --TJX Cos, Inc.					Buy	03/15/13	J		
250. --United Parcel Svc					Buy	03/15/13	J		
251. -- Verizon Communications					Buy	03/15/13	J		
252. --Walt Disney Co.					Buy	03/22/13	J		
253. -- Western Digital Corp.					Buy	03/15/13	J		
254. --Whole Foods Mkt					Buy	03/15/13	J		
255. --Yum Brands, Inc.					Buy	03/15/13	K		

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256. -- AES Corp					Buy	03/15/13	J		
257. --American Cap Agy Corp					Buy	03/15/13	J		
258. --Apartment Invt & Mgmt Co					Buy	03/15/13	J		
259. --Biomarin Pharmaceutical Inc.					Buy	03/15/13	J		
260. --Campbell Soup Co.					Buy	03/15/13	J		
261. --CBOE Holdings, Inc.					Buy	03/15/13	J		
262. --CF Inds Holds, Inc.					Buy	03/15/13	J		
263. --Church & Dwight Inc.					Buy	03/15/13	J		
264. -- Citrix Systems, Inc.					Buy	03/15/13	J		
265. --Easton Vanc Corp					Buy	03/15/13	J		
266. --Edwards Lifesciences Corp					Buy	03/15/13	J		
267. --Endo Health Solutions, Inc.					Buy	03/15/13	J		
268. --Herbalife Ltd					Buy	03/15/13	J		
269. --Hollyfrontier Corp					Buy	03/15/13	J		
270. -- Intuitive Surgical Inc.					Buy	03/15/13	J		
271. -- Jacobs Energy Group					Buy	03/15/13	J		
272. --Joy Global, Inc.					Buy	03/15/13	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. -- Kansas City Southern					Buy	03/15/13	J		
274. -- Kla-Tencor Corp					Buy	03/15/13	J		
275. -- MFB Northern Mid Cap Index Fund					Buy	03/15/13	M		
276. -- MFB Northern Multi-Manager Mid Cap Fund					Buy	03/15/13	L		
277. --Murphy Oil Corp					Buy	03/15/13	J		
278. --Newmarket Corp					Buy	03/15/13	J		
279. --Oasis Pete Inc.					Buy	03/15/13	J		
280. --Panera Bread Co.					Buy	03/15/13	J		
281. --Patterson-UTI Energy					Buy	03/15/13	J		
282. --Rockwell Collins, Inc.					Buy	03/15/13	J		
283. --RPC, Inc.					Buy	03/15/13	J		
284. --SLM Corp					Buy	03/15/13	J		
285. --SM Energy Co.					Buy	03/15/13	J		
286. --Stericycle, Inc.					Buy	03/15/13	J		
287. -- Tractor Supply Co					Buy	03/15/13	J		
288. --Trimble Nav Ltd.					Buy	03/15/13	J		
289. --United Therapeutics Corp					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	

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290. --Valmont Inds, Inc.					Buy	03/15/13	J		
291. --Waddell & Reed Financial					Buy	03/15/13	J		
292. --Western Union Co					Buy	03/15/13	J		
293. --Landstar Systems, Inc.					Buy	03/15/13	J		
294. --MFC Ishares Trust Core S&P Small Cap ETF					Buy	03/15/13	K		
295. --MFO DFA US Small Cap Portfolio					Buy	03/15/13	L		
296. -- Ultra Pete Corp					Buy	03/15/13	J		
297. --Catamaran Corp					Buy	03/15/13	J		
298. --MFB Northern Intl Equity Index Fund					Buy	03/15/13	M		
299. --MFC FlexShares TR Morningstar Dev Market Ex US Factor Fd					Buy	03/15/13	M		
300. --MFC Spdr Index Shs Fds Dow Jones Intl Real Estate ETF					Buy	03/15/13	L		
301. --MFO Neuberger Berman Equity Fds Intl Institutional Fund					Buy	03/15/13	M		
302. --NXP Semiconductors NV Com					Buy	03/15/13	J		
303. --ARM Holdings PLC Sponsored ISIN					Buy	03/15/13	J		
304. --NFB Northern Funds Multi-Manager Emerging Mkts Fund					Buy	03/15/13	M		
305. --MFB Northern Funds Emerging Mkts Equity Index Fund					Buy	03/15/13	L		
306. -- MFO DFA Invst Dimensions Group, Inc. Emerging Mkts Core					Buy	03/15/13	M		

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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. --Southern Copper Corp Del					Buy	03/15/13	J		
308. --MFB Northern Funds Multi Manager High Yield Opp Fund					Buy	03/15/13	L		
309. -- MFB Northern High Yield Fixed Income Fund					Buy	03/15/13	L		
310. -- 2014 Minnesota State 5.0%					Buy	03/15/13	M		
311. --Pennsylvania State Second Ser 5.0%					Buy	03/15/13	L		
312. --University Ark Univ Resv 5.0%					Buy	03/15/13	L		
313. --2015 Cherry Hill Twp NJ 2.0%					Buy	03/15/13	L		
314. --New York State 3.5%					Buy	03/15/13	M		
315. -- 2018 David County Utah School District 4.0%					Buy	03/15/13	L		
316. -- Howard Co MD 5.0%					Buy	03/15/13	L		
317. --Wake County NC 4.0%					Buy	03/15/13	L		
318. -- Bartow County GA 5.0%					Buy	03/15/13	L		
319. --Delaware State 3.0%					Buy	03/15/13	L		
320. --Minnesota State 5.0%					Buy	03/15/13	L		
321. -- New York, NY 5.0%					Buy	03/15/13	L		
322. --Pennsylvania Economic Dev Fing Auth 5.0%					Buy	03/15/13	L		
323. --Raleigh NC 5.0%					Buy	03/15/13	L		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$50,001 - \$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)

324. --Texas State 5.0%					Buy	03/15/13	L		
325. --Washington State 5.0%					Buy	03/15/13	L		
326. --Eggle Garfield & Routt County Colorado School Dist 5.0%					Buy	03/15/13	L		
327. --New York State Dorm Auth St Pers Income Tax Rev 5.0%					Buy	03/15/13	L		
328. --University Texas Univ Revs 5.0%					Buy	03/15/13	L		
329. --California State 5.5%					Buy	03/15/13	M		
330. -- MFB Northern Fds High Yield Muni Fund					Buy	03/15/13	L		
331. -- MFC Flexshares TR IBOXX 3 year target Tips Index Fund					Buy	03/15/13	L		
332. --MFC Flexshares TR IBOXX 5 year target Tips Index Fund					Buy	03/15/13	L		
333. --MFB Northern Funds Multi Manager Global Real Estate Fund					Buy	03/15/13	L		
334. -- MFC Flexshares TR Morningstar Global Upstream Nat ResFd					Buy	03/15/13	L		
335. --MFO RS Invst TR Global Natural Res Fund Fd C1 Y					Buy	03/15/13	K		
336. -- MFO Pimco Fds Pac Invst Mgmt Ser Commodity Real Return					Buy	03/15/13	K		
337. --MFB Northern Funds Mun Money Market Fund					Buy	03/15/13	M		
338. Estate JJW - Administratrix	G	Int./Div.	P2	T					
339. -- BOA Checking Acct #1									
340. -- BOA Checking Acct #2									

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341. -- Escrowed Funds - cash accts BOA & JPM (no control)									
342. -- BOA Brokerage Acct (see below)									
343. -- Columbia (BOFA) NY Tax Exempt Reserves									
344. -- CMA Ultra Short Term Bond Fund									
345. -- Marc Pharmaceutical stock									
346. -- Smith Barney Brokerage Account									
347. --- Entrada Networks, Inc.									
348. --- Neo-Stem, Inc.									
349. --- Zhong Technologies									
350. L Fam TR BW [REDACTED]	A	Int./Div.	P1	W					
351. -- Membership Int in LFT, LLC									
352. -- Wachovia account									
353. -- UBS acct					Open	07/10/13	M		
354. -- Membership interest in Unit 610, LLC					Buy	04/22/13	L		
355. L Fam TR FW [REDACTED]	A	Int./Div.	P1	W					
356. -- Membership Int in LFT, LLC									
357. -- Wachovia account									

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. -- Membership interest in Unit 610, LLC					Buy	04/22/13	L		
359. Promissory Note from LFT-BW	F	Interest	P1	T					
360. Promissory Note from LFT-FW	F	Interest	P1	T					
361. Promissory Note from LFT-FL	D	Interest	M	T					
362. Promissory Note from LFT-AL	D	Interest	M	T					
363. Rohlik Foundation, Inc., Trustee	E	Int./Div.	P1	T					
364. - Fidelity Brokerage Acct MM Cash									
365. -- Nobel Corp. (NE)									
366. -- ADT Corp Com (ADT)									
367. -- AGL Res Inc. (GAS)									
368. -- Alexander & Baldwin (ALEX)					Sold	02/19/13	J	A	
369. -- American Financial Group (AFG)									
370. -- American Realty Capital Trust (ARCT)					Sold	03/26/13	K	A	
371. -- Apache Corp (APA)									
372. -- Apple, Inc. (AAPL)									
373. -- Ashland, Inc. (ASH)									
374. -- AT&T Inc.					Buy	01/24/13	K		

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2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	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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375. -- Avago Technologies (AVGO)									
376. -- Babcock & Wilcox Co New					Buy	11/18/13	K		
377. -- Baxter Intl Inc. (BAX)					Sold	04/22/13	K	A	
378. -- Bed Bath & Beyond (BBBY)					Sold	01/15/13	K	A	
379. -- Berkshire Hathaway, Inc. (BRKB)									
380. -- Bunge Ltd Com									
381. -- Cardinal Health Inc.					Buy	01/23/13	K		
382. -- CVS Caremark Corp (CVS)									
383. -- Celgene Corp (CELG)					Sold	10/25/13	J	C	
384. -- Chicago Bridge & Iron (CBI)									
385. -- Corrections Corp Amer New Com					Buy	11/18/13	K		
386. -- Denbury Res Inc. (DNR)									
387. -- Devon Energy (DVN)					Sold	05/16/13	K	B	
388. -- Duke Energy Corp (DUK)					Sold	03/26/13	K	A	
389. -- Ensc0 PLC Spon ADR					Sold	04/22/13	K	A	
390. -- Exact Sciences Corp (EXAS)									
391. -- Express Scripts (ESRX)									

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392. -- FISERV, Inc. (FISV)					Sold	01/18/13	K	A	
393. -- FXCM Inc.					Buy	11/19/13	K		
394. --Fifth Third Bancorp					Buy	11/20/13	J		
395. -- First Citizens Bancshares					Buy	11/20/13	K		
396. -- GlaxoSmithKline ADR					Buy	08/27/13	K		
397. -- Global Brass & Copper Holdings					Buy	11/19/13	K		
398. -- Google, Inc. CL A (GOOG)									
399. -- Greif Inc. Class A					Buy	11/25/13	K		
400. -- HCA Holdings, Inc.					Buy	01/23/13	K		
401. -- Hologic Inc.					Buy	07/19/13	K		
402. -- Intel Corp (INTC)					Sold	07/24/13	J	B	
403. -- Intl Business Mach (IBM)					Sold	05/16/13	K	A	
404. -- Jones Lang LaSalle, Inc.					Buy	11/18/13	K		
405. -- JP Morgan (JPM)									
406. -- Kinder Morgan, Inc. DEL									
407. -- Kla-Tencor Corp					Buy	11/18/13	K		
408. -- Kroger Co (KR)					Sold	07/31/13	K	D	

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409. -- LAM Research Corp					Buy	10/22/13	J		
410. -- Microsoft Corp (MSFT)					Sold	07/24/13	K	C	
411. -- Navigators Group, Inc.					Buy	11/21/13	K		
412. -- NII Holdings Inc. New					Sold	02/08/13	J	A	
413. -- Nobel Energy (NBL)					Sold	04/22/13	K	D	
414. -- Northeast Utilities (NU)									
415. -- Norwegian Cruise Line Holdings, Ltd					Buy	08/09/13	K		
416. -- Oracle Corp (ORCL)									
417. -- Peoples UTD FINL Inc.					Sold	11/18/13	J		
418. -- Pfizer, Inc. (PFE)									
419. -- Pico Holdings Inc.					Buy	11/22/13	K		
420. -- Procter & Gamble Co (PG)									
421. -- Qualcomm Inc.									
422. -- Robert Half Intl, Inc. (RHI)					Sold	12/23/13	K	D	
423. -- Sempra Energy (SRE)					Sold	08/13/13	J	A	
424. -- Shire ADR (SHPGY)					Sold	04/25/13	K	B	
425. -- Stewart Information Svcs Corp					Buy	11/19/13	K		

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

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)
426. -- Synopsys, Inc.									
427. -- TD Ameritrade (AMTD)					Sold	10/25/13	J	D	
428. -- Teradata Corp Del									
429. -- TEVA Pharmaceutical (TEVA)					Sold	08/06/13	K		
430. -- Time Warner Inc.					Sold	10/07/13	K	D	
431. -- Titan Machy, Inc. (TITN)					Sold	02/22/13	J	A	
432. -- Tortoise MLP Fund					Sold	03/12/13	K	B	
433. -- Vectren Corp					Buy	11/22/13	K		
434. -- Verizon Communications (VZ)									
435. -- White Mountains Insurance Group					Buy	08/13/13	K		
436. -- US Treas Nts 2/28/2013									
437. -- US Treas Nts 2/15/2018									
438. -- (3) Israel Bonds									
439. W Fam Foundation, Director and President	D	Int./Div.	N	T					
440. -- Morgan Keegan MM (EXCHANGE LINE 441)					Merged (with line 441)	02/19/13	J		
441. -- Raymond James Bank Dep Program (EXCHANGE LINE 440)					Open	02/19/13	J		
442. -- Invesco Convertible Securities Fund Class A					Buy	09/11/13	J		

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

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)

443. -- Dodge & Cox Income Fund									
444. -- Lateef Fund I									
445. -- Wasatch 1st Source Monogram Fund									
446. -- Federated Total Return Bond Fund					Sold	03/12/13	K		
447. -- James Alpha Global Enhanced Real Rtn A					Sold	07/10/13	K	A	
448. -- Invesco Balanced Risk Alloc Fund Cl A									
449. -- Nuveen Santa Barbara Growth A									
450. -- Osterweis Strat Income Fund					Buy	08/15/13	K		
451. -- First Eagle Fund of America CL A									
452. -- Prudential Absolute Return Bond A - EXCHANGE					Merged (with line 455)	07/22/13	J		
453. -- Prudential Floating Rate Income Fund EXCHANGE					Open	07/22/13	J		
454. -- Prudential Short Duration High Yield Income Fund					Buy	09/10/13	K		
455. -- Wells Fargo Absolute Return Ad Admin									
456. R Fam. Foundation, Director	F	Int./Div.	P1	T					
457. -- Cullen High Dividend Equity Fund									
458. -- GS Bren SPX 1/2/14									
459. -- Barc Cont Buff EQ SPX					Sold	06/20/13	K	B	

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

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

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

460. --GS Market Plus SPX									
461. --GS Cont Buff EQ SPX					Sold	06/20/13	K	C	
462. -- JPM Larg Cap Growth FD - SEL									
463. -- Professionally Managed Portfolios - the Osterweis Fund					Sold	04/05/13	M	E	
464. -- SIT MUT FDS Inc Dividend Growth									
465. -- SPDR S&P 500 ETF Trust									
466. -- Aston River Rd Div All CAP VAL FD									
467. -- IShares S&P Mid Cap 400 Index Fund									
468. -- GS Bren EAFE 11/20/13					Sold	11/20/13	K	D	
469. -- Artisan Intl Value Fund - Inv									
470. -- Dodge & Cox International Stock									
471. -- IShares MSCI EAFE Index Fund					Buy	08/05/13	K		
472. -- Vanguard FTSE Europe ETF									
473. -- Aberdeen Asia Pacifi Ex Japan Equity Inst Fd									
474. -- Vanguard FTSE Emerging Markets ETF					Sold	03/01/13	M	A	
475. -- Matthews Asia Div Inst									
476. -- Virtus Emerging Mkts Oppor - I					Buy	03/08/13	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.)
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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)
477. -- Barc Brent Leveraged CBEN 10/9/13					Sold	10/09/13	J		
478. -- Arbitrage Funds - I					Sold	01/18/13	J		
479. -- Eaton Vance Mut Fds TR Global Macro - I									
480. -- Equinox Funds TR					Buy	06/27/13	L		
481. -- Gateway Fund - Y									
482. -- Pimco Unconstrained Bond-P					Buy	01/28/13	M		
483. -- Pimco Commodity PL Strat-P					Buy	12/18/13	L		
484. -- JPM US Real Estate FD - Sel					Sold	09/19/13	K	B	
485. -- Highbridge Dynamic Comm Strg Fd					Sold	01/28/13	K		
486. -- Powershares DB Comm Index Tracking Fd					Sold	12/18/13	M		
487. -- Doubleline FDS TR									
488. -- Eaton Vance Floating Rate I									
489. -- JPM Strat Income Opport Fund - SEL					Buy	06/27/13	M		
490. -- JPM Short Duration Bond Fund - SEL					Buy	06/27/13	M		
491. -- JPM Inflation MGD Bond Fund - SEL					Buy	06/27/13	L		
492. -- JPM High Yield Fd - Sel					Sold	01/28/13	J		
493. -- JPM TR I InFL Managed Bd					Sold	12/13/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000,001 - \$500,000,000	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.)
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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. -- Vanguard FI Secs F INtr TRM CP PT					Sold	03/01/13	K	A	
495. -- Blackrock High Yield Bond									
496. -- Templeton Global Bond Fund - AD					Buy	01/17/13	K		
497. -- Ridgeworth FDS					Sold	06/27/13	M		
498. -- BARC 95% PPN FX Basket 1/22/13					Sold	01/22/13	K		
499. -- HSBC Americas Market Plus					Sold	09/13/13	J	B	
500. -- BARC 93% PPN BRIC Basket 9/26/13					Sold	09/26/13	K		
501. -- Dreyfus / Laurel Fds TR					Sold	07/22/13	L		
502. -- WTS American Intl Group, Inc.					Buy	04/05/13	J		
503. Brokerage Acct #10 (McAdams Wright Ragen)									
504. -- Money Market Fund	B	Dividend	N	T					
505. -- Ash Grove Cem Co.	B	Dividend	M	T					
506. -- Automatic Data Processing	D	Dividend	N	T					
507. -- Berkshire Hathaway Inc. Del CL A Fmly Common		None	N	T					
508. -- Boswell JG CO Com	B	Dividend	N	T					
509. -- Bristol Myers Squibb	D	Dividend	M	T					
510. -- Campbell Soup Co.	D	Dividend			Sold	02/14/13	M	D	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

511. -- Coca Cola Co.	C	Dividend	M	T					
512. -- Columbia Sportswear	C	Dividend	N	T					
513. -- Conocophillips		None			Sold	01/30/13	M	F	
514. -- Corning, Inc.	D	Dividend	N	T					
515. -- Digital Realty TR Inc		None	M	T	Buy	11/11/13	M		
516. -- Encana Corp. Com	D	Dividend			Sold	09/25/13	M		
517. -- El Paso Pipeline Partners LP Com Unit LTD	E	Dividend	M	T					
518. -- Enterprise Products PPTNS LP	E	Dividend	N	T					
519. -- Entergy New Orleans PFD	D	Dividend	M	T					
520. -- Exxon Mobil Corp	D	Dividend	N	T					
521. -- First Natl BK Alaska	C	Dividend	M	T					
522. -- Health Care Reit, Inc.	D	Dividend			Sold	05/23/13	K	E	
523. -- Intel Corp	D	Dividend	M	T					
524. -- Johnson & Johnson	D	Dividend	M	T					
525. -- Kohl's Corp	C	Dividend	L	T	Buy	03/26/13	L		
526. -- M&T Bank Corp.	C	Dividend			Sold	06/26/13	N	G	
527. -- Merck & Co, Inc. New Com N/C	D	Dividend	N	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	
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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)

528. -- Microsoft Corp.	C	Dividend	M	T					
529. -- Mosaic Co. New Com	C	Dividend			Sold	12/20/13	M		
530. -- Nestle SA Spon	D	Dividend	N	T					
531. -- Newmont Mng Corp HIDG Co	C	Dividend			Sold	09/26/13	M		
532. -- Novo-Nordisk AS ADR		None	M	T	Buy	05/31/13	M		
533. -- NSTAR Elec Co PFD	D	Dividend	M	T					
534. -- PAC CAR Inc Com	D	Dividend	N	T					
535. -- Pacificorp	D	Dividend			Sold	11/08/13	M	E	
536. -- Pardee Resources Co.	C	Dividend	M	T					
537. -- Peco Energy	B	Dividend			Sold	05/01/13	M	E	
538. -- Penn VA Resource (PVR) Partners LP Com Unit Repstg LTD	E	Dividend	N	T					
539. -- Phillips 66	A	Dividend			Sold	04/18/13	L	E	
540. -- Rayonier, Inc.	D	Dividend	M	T	Buy (add'l)	12/20/13	K		
541. -- Republic Services, Inc.	D	Dividend	N	T					
542. -- Royal Dutch Shell PLC Spons ADR Repstg B SHS	D	Dividend	M	T					
543. -- San Juan Basin Realty TR Unit Ben Int	D	Int./Div.	M	T	Buy	01/14/13	M		
544. -- Schmitzer Stl Inds	C	Dividend	M	T	Buy	03/14/13	M		

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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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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.					Buy (add'l)	05/17/13	M		
546. -- Southern Co.	D	Dividend	M	T					
547. -- Sysco Corp.	D	Dividend	M	T					
548. -- Tesla Mtrs Inc.		None	O	T					
549. -- Ventas, Inc.	D	Dividend	M	T					
550. -- Virginia Electric & Pwr Co PFD	D	Dividend	L	T					
551. -- Vodafone Group PLC New	D	Dividend	M	T					
552. -- WTB Finl Corp CMT CL B COM Non Vtg	B	Dividend	M	T					
553. -- Wisconsin Pub SVC Corp PFD	D	Dividend	M	T					
554. -- XYLEM, Inc.	C	Dividend	N	T					
555. -- Ann Arbor Mich Trans FDR REF	B	Interest	L	T					
556. -- Baltimore Cnty, MD CTFS	D	Interest	N	T					
557. -- Benton Cnty, Wash GO Ser 2003	D	Interest	N	T					
558. -- Georgia State GO BDS Ser 2007	C	Interest	M	T					
559. -- Det Mich City SCH Dist GO BDS SER	D	Interest			Sold	05/01/13	N		
560. -- Eastern Mich Univ Revs Rev BDS	B	Interest			Sold	06/03/13	L		
561. -- Detroit Mich WTR Supply SYS REV	D	Interest			Sold	07/01/13	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)
562. -- Orchard View Mich SCHS GO BDS	D	Interest			Sold	11/01/13	M		
563. -- Macomb CNty Mich Hosp FIN Auth	E	Interest			Sold	11/15/13	N		
564. -- Eaton Rapids Mich Pub SCHS GO School BDS	E	Interest	O	T					
565. -- Southfield Mich Pub SCHS GO School BDS	D	Interest	N	T					
566. -- Southfield Mich Pub SCHS GO School BDS	D	Interest	M	T					
567. -- Wayne Mich LTD GO BDS SER	E	Interest	O	T					
568. -- Puerto Rico Comwlth Hwy & Transp	E	Interest	N	T					
569. -- Puerto Rico Comwlth Hwy & Transp	C	Interest	M	T					
570. -- Puerto Rico Comwlth Hwy & Transp	D	Interest	M	T					
571. -- Puerto Rico Comwlth REFGO Bds Ser 2006A	C	Interest	M	T					
572. -- Puerto Rico Elec Pwr Quth Pwr	D	Interest	N	T					
573. -- Puerto Rico Comwlth Hwy & Trans Auth	D	Interest	M	T					
574. -- Dallas, TX GO Bds	D	Interest	N	T					
575. -- King Cnty, Wash Ltd Tax GO	E	Interest	O	T					
576. -- Ann Arbor Mich LTD GO BDS MAINTENANCE	D	Interest	M	T					
577. -- Battle Creek Mich LTD GO REF BDS	D	Interest	N	T					
578. -- Three Rivers Mich Cmnty SCHS GO	C	Interest	M	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)
579. -- Detroit Mich Sew Disprev	E	Interest	N	T					
580. -- Oregon State Dept Trans	C	Interest	M	T					
581. -- Utah State GO BDS Ser 2009C	D	Interest	M	T					
582. -- King Cnty, Wash Sch Dist No 405	D	Interest	N	T					
583. -- Michigan Muni Bd Auth Rev Clean Water	B	Interest	L	T					
584. --Northview, MI Pub Sch	D	Interest	N	T					
585. -- Conroe, Texas Indpt Sch Dist GO		None	N	T	Buy	11/22/13	N		
586. -- King Co Washington Sch Dist No 411	D	Interest	L	T	Buy	07/08/13	L		
587. -- Minnesota State GO ST Truck SWY Bds		None	N	T	Buy	11/21/13	N		
588. -- North Thurston Pub Schls Washington GO Ref Bds		None	M	T	Buy	07/09/13	M		
589. -- Overland Park KS Internal	A	Interest	M	T	Buy	06/20/13	M		
590. -- San Antonio Tex Gen Impt Bds	C	Interest	N	T	Buy	05/10/13	N		
591. -- Seattle, Wash GO Impt Bds	B	Interest	M	T	Buy	05/23/13	M		
592. Brokerage Acct #11 (U.S. TRUST)									
593. -- BOFA Tax Exempt Reserves	A	Interest	K	T					
594. -- Eaton Vance Income Fund Boston CL I	D	Dividend	M	T					
595. -- ETRACS Alerian MLP Infra	A	Dividend	M	T	Buy	06/19/13	M		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596. -- Pimco Com Real Return Fund	A	Dividend			Sold	06/14/13	M	D	
597. -- Pimco Emerging Mkt Currency Fund	A	Dividend			Sold	06/14/13	M	D	
598. -- iShares MSCI Australia Index	A	Dividend			Sold	06/18/13	M	D	
599. -- iShares TR Cohen & Steers Realty	D	Dividend	M	T					
600. -- iShares MSCI CDA Index Fund	B	Dividend			Sold	06/18/13	M	D	
601. -- iShares TR MSCI Emerging Markets	B	Dividend	L	T					
602. -- iShares MSCI Hong Kong Index Fund	B	Dividend			Sold	06/18/13	M	E	
603. -- iShares S&P Latin America	A	Dividend			Sold	04/18/13	M		
604. -- iShares S&P NA Natl Resources Index Fund	A	Dividend			Sold	04/18/13	M	E	
605. -- iShares MSCI EAFE ETF	C	Dividend	M	T	Buy	06/19/13	M		
606. -- Franklin Ftlg Rate Daily Access	C	Dividend	M	T	Buy	01/02/13	M		
607. -- Wisdomtree Emerging Markets	A	Dividend			Sold	12/02/13	K	A	
608. -- Lancaster Co. Neb Sch Dis GO Bond	D	Interest	N	T					
609. -- Gwinnett Cnty GA, Wtr & Sewer BDS	D	Interest	N	T					
610. -- Columbia Acorn TR Fund CL Z	C	Dividend	L	T					
611. -- Brazos Cnty Tex CTFS of OBL LTD Bonds	D	Interest	M	T	Sold (part)	04/19/13	M	E	
612. -- Cook Cnty Ill GO Bonds	D	Interest	N	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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)
613. -- Pigeon Forge Tenn GO Ref Bonds	D	Interest	M	T					
614. -- BA Hedge Fund OZ Domestic Partners II		None			Distributed	08/05/13	O		
615. -- BA Hedge Fund Kingdon Asso		None			Distributed	08/05/13	N		
616. -- Clarksville, Tenn Elec Sys. Rev Bond	D	Interest	N	T					
617. -- Ithaca City NY Pub Imp Bds	D	Interest	N	T					
618. -- Ohio State Wtr Dev Auth	D	Interest	N	T					
619. -- Cedar Park, Tex GO Ref Bonds	D	Interest	N	T					
620. -- Clark Cnty Nev LDT Tax Ref Bonds	E	Interest	N	T					
621. -- Clark Cnty Nev for Issues did GO LTD Tax Trans Ref Bds	D	Interest	N	T					
622. -- JEA Fla Elec Sys Rev Bonds	D	Interest	M	T					
623. -- Madison Cnty Miss Sch Dist Bonds	D	Interest	N	T					
624. -- Royce Opp Fund		None	M	T					
625. -- Hillsborough Cnty Fla Environmental BD	D	Interest	N	T					
626. - Brokerage Account #11 US Trust Sub- Acct B									
627. -- BOFA Tax Exempt Money Fund	A	Int./Div.	K	T					
628. -- Altria Group, Inc.	B	Dividend	K	T					
629. -- AT&T	B	Dividend	K	T					

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)
630. -- BCE, Inc.	A	Dividend	K	T	Buy	02/27/13	K		
631. -- Boeing Co	A	Dividend	K	T					
632. -- Chevron Corp	A	Dividend	K	T					
633. -- Cisco Systems, Inc.	A	Dividend	K	T					
634. -- Conoco Philips	B	Dividend	K	T					
635. -- Corning, Inc.	A	Dividend	J	T	Buy	12/17/13	J		
636. -- Diamond Offshore Drilling, Inc.	A	Dividend	K	T	Buy	02/25/13	K		
637. -- Dominion Resources	A	Dividend	K	T					
638. -- DuPont El De Nemours & Co.	A	Dividend	K	T					
639. -- General Electric	A	Dividend	K	T					
640. -- Heinz HJ Co.	A	Dividend			Sold	06/10/13	K	D	
641. -- Intel Corp	A	Dividend	K	T					
642. -- Johnson & Johnson	A	Dividend	K	T					
643. -- JP Morgan Chase & Co	A	Dividend	K	T					
644. -- Kimberly Clark	A	Dividend	K	T					
645. -- Kraft Foods	A	Dividend			Sold	12/17/13	J	C	
646. -- Lilly Eli & Co	B	Dividend	K	T					

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
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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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647. --Merck & Co Inc.	A	Dividend	K	T					
648. -- MetLife, Inc.	A	Dividend	K	T	Buy	03/28/13	K		
649. -- Microsoft Corp.	A	Dividend	K	T					
650. -- Mondelez Intl, Inc.		None			Sold	03/28/13	K	D	
651. -- Nextera Energy	A	Dividend	K	T					
652. -- Philip Morris Intl	A	Dividend	K	T					
653. -- Raytheon Co.	A	Dividend	K	T					
654. -- Travelers Cos, Inc.	A	Dividend	K	T					
655. -- Verizon Comm	A	Dividend			Sold	02/27/13	K	D	
656. -- 3M Co.	A	Dividend	K	T					
657. --Genuine Parts Co.	A	Dividend	K	T					
658. -- Astrazeneca PLC	B	Dividend	K	T					
659. -- Diagio PLC	A	Dividend	K	T					
660. -- HSBC Holdings	A	Dividend	K	T					
661. --Royal Dutch Shell PLC	B	Dividend	K	T					
662. -- Unilever NV	A	Dividend	K	T					
663. --Vodafone	B	Dividend	K	T					

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664. -- HCP Reit	A	Dividend	K	T					
665. -- Health Care Reit	A	Dividend	K	T					
666. -- Brokerage Account #11 US Trust Sub-Acct C									
667. -- BOFA Tax Exempt Fund	A	Int./Div.	J	T					
668. -- Adobe Sys, Inc.	A	Dividend	K	T	Buy	12/06/13	K		
669. -- Allergan, Inc.	A	Dividend			Sold	06/27/13	K	C	
670. -- Amazon		None	K	T					
671. -- Apple, Inc.		None	K	T					
672. -- Biogen Idec Inc.		None	K	T					
673. -- Cameron Intl Corp		None			Sold	11/05/13	K	C	
674. -- Caterpillar Inc.	A	Dividend			Sold	04/08/13	J		
675. -- Celgene Corp	A	Dividend	K	T	Buy	03/15/13	K		
676. -- Cerner Corp		None	K	T					
677. -- Chipotle Mexican Grill	A	Dividend	K	T					
678. -- Citrix Sys Inc.	A	Dividend	K	T					
679. -- CME Group, Inc.	A	Dividend	K	T	Buy	06/25/13	K		
680. -- Cognizant Technology Solutions CL A		None			Sold	04/29/13	K	B	

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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)
681. -- Cummins, Inc.	A	Dividend	K	T	Buy	02/18/13	K		
682. -- Ebay, Inc.		None			Sold	03/07/13	K	B	
683. -- Ecolab, Inc.	A	Dividend	K	T	Buy	07/26/13	K		
684. -- EMX Corp		None			Sold	07/15/13	K		
685. -- Expeditors Intl Wash, Inc.	A	Dividend			Sold	04/15/13	J	A	
686. -- Express Scripts, Inc.		None			Sold	01/08/13	J	B	
687. -- Facebook, Inc.	A	Dividend	K	T	Buy	10/15/13	K		
688. -- Gilead Sciences, Inc.	A	Dividend	K	T	Buy	05/20/13	K		
689. -- Linked In Corp	A	Dividend	J	T					
690. -- Lululemon		None			Sold	05/20/13	J	A	
691. -- Michael Kors Holdings, Ltd	A	Dividend	K	T	Buy	03/18/13	K		
692. -- Monsanto Co, New	A	Dividend	K	T					
693. -- Priceline.com, Inc. New	A	Dividend	K	T					
694. -- Qualcomm, Inc.	A	Dividend	K	T					
695. -- Schlumberger Ltd	A	Dividend			Sold	05/23/13	K		
696. -- Schwab Charles Corp New	A	Dividend	K	T	Buy	05/20/13	K		
697. -- Starbucks Corp	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)
698. -- Twenty-First Century Fox	A	Dividend	K	T	Buy	10/29/13	K		
699. -- Union Pacific Corp.	A	Dividend			Sold	01/08/13	J	C	
700. -- Alliance Data Sys Corp	A	Dividend	K	T	Buy	05/28/13	K		
701. -- Alexion Pharmaceuticals, Inc.		None	K	T					
702. -- FMC Technologies, Inc.	A	Dividend	K	T	Buy	11/05/13	K		
703. -- Mohawk Inds Inc.		None	K	T	Buy	11/01/13	K		
704. -- Canandian PAC RY Ltd	A	Dividend	K	T	Buy	01/28/13	K		
705. -- Catamaran Corp Canada	A	Dividend	K	T	Buy	01/11/13	K		
706. -- Perrigo Co.	A	Dividend			Sold	02/08/13	J	D	
707. -- Visa, Inc.	A	Dividend	K	T					
708. -- Affiliated Managers Group	A	Dividend	K	T					
709. -- Fastenal Co	A	Dividend			Sold	12/20/13	K	A	
710. -- Hunt JB Trans Svcs Inc.	A	Dividend	K	T					
711. -- Teradata Corp	A	Dividend			Sold	05/08/13	J		
712. -- Tractor Supply Co	A	Dividend	K	T					
713. -- Vertex Pharmaceuticals, Inc.	A	Dividend			Sold	03/22/13	J	B	
714. 529 Plan #1 - ERL (Scholar's Choice Age Based)		None	M	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	

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. 529 Plan #2 - JH (Scholar's Choice Age Based)		None	J	T					
716. 529 Plan #3 - MS (Scholar's Choice Age Based)		None	K	T					
717. 529 Plan #4 - TES (Scholar's Choice Age Based)		None	J	T					
718. 529 Plan #5 - JM (Scholar's Choice Age Based)		None	K	T	Buy	12/06/13	K		
719. Brokerage Acct # 12 (Morgan Stanley)									
720. -- Money Market Funds	A	Interest	L	T					
721. -- Detroit Sewer Bond Ser C	D	Interest	M	T					
722. -- Genesee Mich Bond	D	Interest	N	T					
723. -- Fla St Bd Ed	B	Interest			Redeemed	09/27/13	M		
724. -- Miami Dade Bond (Co FL Edl Facs)	C	Interest	M	T					
725. -- Puerto Rico Elec Bond Ser TT	B	Interest			Sold	05/01/13	M	C	
726. -- Det Mich Sew Disp Rev Ref Ser A Bond	C	Interest	K	T					
727. -- Detroit Mich Sew Disp Rev Sen Lien A	C	Interest	L	T					
728. --Detroit Mich Sew Disp Rev Sen Lien C	B	Interest	K	T					
729. -- Michigan State Bldg Auth Rev Bond	A	Interest			Redeemed	10/15/13	K		
730. -- Det Water Supply Systems Bond Ser A	D	Interest	M	T					
731. -- Philadelphia PA Water & Waste Water Rev Ref Ser A	B	Interest	L	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732. -- Puerto Rico Elec Power Bond Ser XX	C	Interest			Sold	05/01/13	M		
733. -- Chicago, Ill GO Bond	C	Interest	M	T					
734. -- Puerto Rico Electric Bond Ser TT	B	Interest			Sold	05/01/13	M		
735. -- FL State Dept Env Protectin Bond	D	Interest	M	T					
736. -- Sunrise FL Utility Bond	D	Interest	M	T					
737. -- Alachua Co. FL School Board Bond	A	Interest			Sold	07/30/13	M	C	
738. -- Utah WTR FIN AGY Bond	D	Interest	M	T					
739. -- Allegheny Co PA GO Bond	D	Interest	M	T					
740. -- Nevada State Higher Ed Bond	C	Interest	L	T					
741. -- Miami-Dade Co, FL School Board Bond	C	Interest	M	T					
742. -- Puerto Rico Comwlth Genl Obl Bond	B	Interest			Sold	05/01/13	L		
743. -- Det Mich Water Supply Series D Bond	D	Interest	M	T					
744. -- Wisconsin State Health & Ed Bond	D	Interest	M	T					
745. -- Puerto Rico Comm Pub Impt Ref Ser A	C	Interest			Sold	05/01/13	M		
746. -- Puerto Rico Sales Tax FING Corp Bond	C	Interest			Sold	05/01/13	N	D	
747. -- Blackrock National Muni C	B	Dividend			Sold	07/30/13	M	D	
748. -- Blackrock Global Allocation C	A	Dividend	M	T	Buy	05/06/13	M		

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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)
749. -- First Eagle Global C	A	Dividend	M	T	Buy	05/06/13	M		
750. -- Templeton Global Bond Fund C	A	Dividend	M	T	Buy	05/06/13	M		
751. -- Invesco Balanced-Risk Alloc C	A	Dividend	N	T					
752. -- Unit First Trust Strategic Income Adv CE 24		None			Sold	01/04/13	M		
753. -- Unit First Trust Int Rate Hedge 55	D	Dividend	M	T					
754. -- Unit First Trust Target Gobal Div 2nd Qtr 12	C	Dividend			Sold	06/14/13	N	E	
755. -- Unit First Trust Target Gobal Div 4th Qtr 12	D	Dividend	M	T					
756. -- Unit First Trust Strat Inc Adv Select CE 33	A	Dividend	M	T	Buy	01/04/13	M		
757. -- Unit First Trust Target Global Div Leaders 2nd Q 13	B	Dividend	N	T	Buy	06/14/13	N		
758. -- Unit Guggenheim Closed-End Inf & MLP 10	A	Dividend			Sold	04/15/13	M	E	
759. -- Unit Guggenheim Closed-end Infra & MLP 11	B	Dividend			Sold	10/11/13	M	C	
760. -- Unit Guggenheim MLP 1	D	Dividend	N	T					
761. -- Unit Guggenheim MLP 3	A	Dividend	M	T	Buy	10/01/13	M		
762. -- Unit Van Kampen High Income Allocation 2	A	Dividend	M	T	Buy	04/24/13	M		
763. Brokerage Acct #13 Merrill Lynch									
764. -- CMA Funds	A	Interest	J	T					
765. -- Blackrock Muni, Inc.	C	Dividend	K	T					

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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)
766. -- Franklin FL Tax Free	D	Dividend	M	T					
767. IRA - Morgan Stanley	A	Interest	J	T					
768. -- MS Focus Growth Fd A									
769. Remic Fund 46	C	Distribution	M	T					
770. Option on Real Property in NYC		None	P1	T					
771. Remic Fund 50	D	Distribution	K	T					
772. Home Properties, LLC	G	Rent	N	U					
773. -- Real Property Oak Park Michigan									
774. Well Zoo (Equity Interest)		None	M	T	Buy	11/15/13	M		
775. RCF Telecom (Membership Interest)		None	N	T	Buy	11/15/13	N		
776. [REDACTED] LLC (Membership Interest) Snowmass, Colorado	C	Rent	N	W	Buy	04/25/13	N		Snowmass Acquisition Compu

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

Line 248 Note taken for loan.

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/ Helene N. White**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544