

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

05/15/2013

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.					Sold	10/17/12	J	A	
648. -- Ishares TR Russell Midcap Val Index Fd	A	Dividend			Sold (part)	10/17/12	J	A	
649.					Sold (part)	10/17/12	J		
650.					Sold (part)	10/17/12	J	A	
651.					Sold (part)	10/17/12	J	A	
652.					Sold (part)	10/17/12	J	A	
653.					Sold (part)	10/17/12	J	A	
654.					Sold (part)	10/17/12	J	A	
655.					Sold (part)	10/17/12	J	A	
656.					Sold	10/17/12	J	A	
657. -- JPMorgan Tr II Core Bd Fd Sel Cl	A	Dividend			Sold (part)	10/17/12	J		
658.					Sold (part)	10/17/12	J		
659.					Sold (part)	10/17/12	J		
660.					Sold (part)	10/17/12	J	A	
661.					Sold (part)	10/17/12	J	A	
662.					Sold (part)	10/17/12	J		
663.					Sold (part)	10/17/12	J	A	

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

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☐ 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)
664.					Sold (part)	10/17/12	J		
665.					Sold (part)	10/17/12	J	A	
666.					Sold (part)	10/17/12	J	A	
667.					Sold (part)	10/17/12	J	A	
668.					Sold (part)	10/17/12	J	A	
669.					Sold (part)	10/17/12	J	A	
670.					Sold (part)	10/17/12	J	A	
671.					Sold (part)	10/17/12	J	A	
672.					Sold (part)	10/17/12	J	A	
673.					Sold (part)	10/17/12	J	A	
674.					Sold (part)	10/17/12	J	A	
675.					Sold (part)	10/17/12	J	A	
676.					Sold (part)	10/17/12	J	A	
677.					Sold (part)	10/17/12	J	A	
678.					Sold (part)	10/17/12	J	A	
679.					Sold (part)	10/17/12	J	A	
680.					Sold (part)	10/17/12	J	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681.					Sold (part)	10/17/12	J	A	
682.					Sold (part)	10/17/12	J	A	
683.					Sold (part)	10/17/12	J	A	
684.					Sold (part)	10/17/12	J	A	
685.					Sold (part)	10/17/12	J	A	
686.					Sold	10/17/12	J	A	
687. -- JPMorgan Diversified Mid Cap Growth Fd Sel C1		None			Sold (part)	10/17/12	J	A	
688.					Sold (part)	10/17/12	J		
689.					Sold (part)	10/17/12	J		
690.					Sold (part)	10/17/12	J		
691.					Sold	10/17/12	J		
692. -- JPMorgan Tr I Emerging Mkts Equity Fd Sel		None			Sold (part)	10/17/12	J		
693.					Sold (part)	10/17/12	J		
694.					Sold (part)	10/17/12	J		
695.					Sold (part)	10/17/12	J		
696.					Sold (part)	10/17/12	J		
697.					Sold (part)	10/17/12	J		

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

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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.					Sold (part)	10/17/12	J		
699.					Sold	10/17/12	J		
700. -- JPMorgan Tr I Intrepid Value Fd Sel Cl	A	Dividend			Sold (part)	10/17/12	J		
701.					Sold (part)	10/17/12	J	A	
702.					Sold (part)	10/17/12	J	A	
703.					Sold (part)	10/17/12	J	A	
704.					Sold (part)	10/17/12	J	A	
705.					Sold (part)	10/17/12	J	A	
706.					Sold (part)	10/17/12	J	A	
707.					Sold (part)	10/17/12	J	A	
708.					Sold (part)	10/17/12	J	A	
709.					Sold (part)	10/17/12	J	A	
710.					Sold (part)	10/17/12	J	A	
711.					Sold (part)	10/17/12	J	A	
712.					Sold (part)	10/17/12	J	A	
713.					Sold	10/17/12	J	A	
714. -- JPMorgan Treasury & Agency Fd Sel Cl	A	Dividend			Sold (part)	10/17/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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715.					Sold (part)	10/17/12	J		
716.					Sold (part)	10/17/12	J		
717.					Sold (part)	10/17/12	J		
718.					Sold (part)	10/17/12	J		
719.					Sold (part)	10/17/12	J		
720.					Sold (part)	10/17/12	J		
721.					Sold (part)	10/17/12	J		
722.					Sold (part)	10/17/12	J		
723.					Sold (part)	10/17/12	J		
724.					Sold (part)	10/17/12	J		
725.					Sold (part)	10/17/12	J		
726.					Sold (part)	10/17/12	J		
727.					Sold (part)	10/17/12	J		
728.					Sold (part)	10/17/12	J		
729.					Sold (part)	10/17/12	J		
730.					Sold (part)	10/17/12	J		
731.					Sold (part)	10/17/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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732.					Sold (part)	10/17/12	J		
733.					Sold (part)	10/17/12	J		
734.					Sold (part)	10/17/12	J		
735.					Sold (part)	10/17/12	J		
736.					Sold (part)	10/17/12	J		
737.					Sold (part)	10/17/12	J		
738.					Sold (part)	10/17/12	J		
739.					Sold (part)	10/17/12	J		
740.					Sold (part)	10/17/12	J		
741.					Sold (part)	10/17/12	J		
742.					Sold (part)	10/17/12	J		
743.					Sold (part)	10/17/12	J		
744.					Sold (part)	10/17/12	J		
745.					Sold (part)	10/17/12	J		
746.					Sold (part)	10/17/12	J		
747.					Sold (part)	10/17/12	J		
748.					Sold (part)	10/17/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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749.					Sold (part)	10/17/12	J		
750.					Sold (part)	10/17/12	J		
751.					Sold (part)	10/17/12	J		
752.					Sold (part)	10/17/12	J		
753.					Sold (part)	10/17/12	J		
754.					Sold (part)	10/17/12	J		
755.					Sold (part)	10/17/12	J		
756.					Sold (part)	10/17/12	J		
757.					Sold (part)	10/17/12	J		
758.					Sold	10/17/12	J		
759. -- PIMCO Total Return Fd Institutional C1	A	Dividend			Sold (part)	10/17/12	J		
760.					Sold (part)	10/17/12	J	A	
761.					Sold (part)	10/17/12	J		
762.					Sold (part)	10/17/12	J	A	
763.					Sold (part)	10/17/12	J	A	
764.					Sold (part)	10/17/12	J		
765.					Sold (part)	10/17/12	J	A	

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766.					Sold (part)	10/17/12	J	A	
767.					Sold (part)	10/17/12	J	A	
768.					Sold (part)	10/17/12	J		
769.					Sold (part)	10/17/12	J	A	
770.					Sold (part)	10/17/12	J	A	
771.					Sold (part)	10/17/12	J	A	
772.					Sold (part)	10/17/12	J	A	
773.					Sold (part)	10/17/12	J		
774.					Sold (part)	10/17/12	J		
775.					Sold (part)	10/17/12	J	A	
776.					Sold	10/17/12	J	A	
777. -- Royce Total Return Fd	A	Dividend			Sold (part)	10/17/12	J		
778.					Sold (part)	10/17/12	J		
779.					Sold (part)	10/17/12	J	A	
780.					Sold (part)	10/17/12	J		
781.					Sold (part)	10/17/12	J	A	
782.					Sold (part)	10/17/12	J		

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783.					Sold (part)	10/17/12	J		
784.					Sold (part)	10/17/12	J	A	
785.					Sold (part)	10/17/12	J		
786.					Sold (part)	10/17/12	J	A	
787.					Sold (part)	10/17/12	J	A	
788.					Sold	10/17/12	J	A	
789. - - Thornburg Invt Tr Value Fd Cl I		None			Sold (part)	10/17/12	J		
790.					Sold (part)	10/17/12	J		
791.					Sold (part)	10/17/12	J		
792.					Sold (part)	10/17/12	J		
793.					Sold (part)	10/17/12	J		
794.					Sold (part)	10/17/12	J		
795.					Sold (part)	10/17/12	J		
796.					Sold (part)	10/17/12	J		
797.					Sold (part)	10/17/12	J		
798.					Sold (part)	10/17/12	J		
799.					Sold	10/17/12	J		

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

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

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

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

800. -- Transamerica Aegon Hgh Yld Bd Cl A	A	Dividend			Sold (part)	10/17/12	J		
801.					Sold (part)	10/17/12	J		
802.					Sold (part)	10/17/12	J	A	
803.					Sold (part)	10/17/12	J	A	
804.					Sold (part)	10/17/12	J	A	
805.					Sold (part)	10/17/12	J		
806.					Sold (part)	10/17/12	J	A	
807.					Sold (part)	10/17/12	J	A	
808.					Sold (part)	10/17/12	J	A	
809.					Sold (part)	10/17/12	J	A	
810.					Sold (part)	10/17/12	J	A	
811.					Sold (part)	10/17/12	J	A	
812.					Sold (part)	10/17/12	J	A	
813.					Sold (part)	10/17/12	J	A	
814.					Sold (part)	10/17/12	J	A	
815.					Sold (part)	10/17/12	J	A	
816.					Sold (part)	10/17/12	J	A	

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

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

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

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

817.					Sold	10/17/12	J	A	
818. - - Western Asset Core Bond Port Cl I	A	Dividend			Sold (part)	10/17/12	J		
819.					Sold (part)	10/17/12	J		
820.					Sold (part)	10/17/12	J		
821.					Sold (part)	10/17/12	J	A	
822.					Sold (part)	10/17/12	J	A	
823.					Sold (part)	10/17/12	J	A	
824.					Sold (part)	10/17/12	J	A	
825.					Sold (part)	10/17/12	J		
826.					Sold (part)	10/17/12	J	A	
827.					Sold (part)	10/17/12	J	A	
828.					Sold (part)	10/17/12	J	A	
829.					Sold (part)	10/17/12	J	A	
830.					Sold (part)	10/17/12	J	A	
831.					Sold (part)	10/17/12	J	A	
832.					Sold (part)	10/17/12	J	A	
833.					Sold (part)	10/17/12	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834.					Sold (part)	10/17/12	J	A	
835.					Sold (part)	10/17/12	J	A	
836.					Sold (part)	10/17/12	J	A	
837.					Sold (part)	10/17/12	J	A	
838.					Sold (part)	10/17/12	J	A	
839.					Sold (part)	10/17/12	J	A	
840.					Sold (part)	10/17/12	J	A	
841.					Sold (part)	10/17/12	J	A	
842.					Sold (part)	10/17/12	J	A	
843.					Sold (part)	10/17/12	J	A	
844.					Sold (part)	10/17/12	J	A	
845.					Sold (part)	10/17/12	J	A	
846.					Sold (part)	10/17/12	J	A	
847.					Sold	10/17/12	J	A	
848. - Trust #3 Brokerage Acct #6 (JB - 568) (see part VIII) (H)									
849. - JPMorgan TR II Mun MMkt Fd Morgan CI		None			Distributed	10/22/12	K		
850. - Blackrock Cap Apprec Fd Inc CI A		None			Sold (part)	10/17/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851.					Sold	10/17/12	J	A	
852. - - Delaware Pooled Tr: REIT Instit Cl	A	Dividend			Sold (part)	10/17/12	J		
853.					Sold (part)	10/17/12	J		
854.					Sold (part)	10/17/12	J	A	
855.					Sold (part)	10/17/12	J		
856.					Sold (part)	10/17/12	J		
857.					Sold (part)	10/17/12	J	A	
858.					Sold (part)	10/17/12	J	A	
859.					Sold (part)	10/17/12	J	A	
860.					Sold (part)	10/17/12	J	A	
861.					Sold (part)	10/17/12	J	A	
862.					Sold (part)	10/17/12	J	A	
863.					Sold (part)	10/17/12	J	A	
864.					Sold (part)	10/17/12	J	A	
865.					Sold (part)	10/17/12	J	A	
866.					Sold (part)	10/17/12	J	A	
867.					Sold	10/17/12	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868. -- Dodge & Cox Intl Stk Fd		None			Sold (part)	10/17/12	J	A	
869.					Sold (part)	10/17/12	J		
870.					Sold (part)	10/17/12	J		
871.					Sold (part)	10/17/12	J		
872.					Sold	10/17/12	J		
873. -- Ford Mtr Co Del Com	A	Dividend			Sold (part)	10/17/12	J		
874.					Sold (part)	10/17/12	J		
875.					Sold (part)	10/17/12	J		
876.					Sold	10/17/12	J		
877. -- Harbor Intl Fd Institutional		None			Sold (part)	10/17/12	J	A	
878.					Sold (part)	10/17/12	J		
879.					Sold (part)	10/17/12	J		
880.					Sold (part)	10/17/12	J		
881.					Sold	10/17/12	J		
882. -- Ishares TR Russell 2000 Growth Index Fd	A	Dividend			Sold (part)	10/17/12	J		
883.					Sold (part)	10/17/12	J		
884.					Sold (part)	10/17/12	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)
885.					Sold (part)	10/17/12	J		
886.					Sold (part)	10/17/12	J		
887.					Sold (part)	10/17/12	J		
888.					Sold	10/17/12	J		
889. -- Ishares TR Russell Midcap Val Index Fd	A	Dividend			Sold (part)	10/17/12	J		
890.					Sold (part)	10/17/12	J		
891.					Sold (part)	10/17/12	J		
892.					Sold (part)	10/17/12	J	A	
893.					Sold (part)	10/17/12	J	A	
894.					Sold (part)	10/17/12	J		
895.					Sold (part)	10/17/12	J	A	
896.					Sold	10/17/12	J	A	
897. -- JPMorgan Tr II Core Bd Sel Cl	A	Dividend			Sold (part)	10/17/12	J		
898.					Sold (part)	10/17/12	J		
899.					Sold (part)	10/17/12	J		
900.					Sold (part)	10/17/12	J		
901.					Sold (part)	10/17/12	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)
902.					Sold (part)	10/17/12	J		
903.					Sold (part)	10/17/12	J		
904.					Sold (part)	10/17/12	J	A	
905.					Sold (part)	10/17/12	J	A	
906.					Sold (part)	10/17/12	J	A	
907.					Sold (part)	10/17/12	J	A	
908.					Sold (part)	10/17/12	J	A	
909.					Sold (part)	10/17/12	J		
910.					Sold (part)	10/17/12	J		
911.					Sold (part)	10/17/12	J	A	
912.					Sold (part)	10/17/12	J	A	
913.					Sold (part)	10/17/12	J	A	
914.					Sold (part)	10/17/12	J	A	
915.					Sold (part)	10/17/12	J	A	
916.					Sold (part)	10/17/12	J	A	
917.					Sold (part)	10/17/12	J	A	
918.					Sold (part)	10/17/12	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919.					Sold (part)	10/17/12	J	A	
920.					Sold (part)	10/17/12	J	A	
921.					Sold (part)	10/17/12	J	A	
922.					Sold (part)	10/17/12	J	A	
923.					Sold (part)	10/17/12	J	A	
924.					Sold (part)	10/17/12	J	A	
925.					Sold (part)	10/17/12	J	A	
926.					Sold (part)	10/17/12	J	A	
927.					Sold (part)	10/17/12	J	A	
928.					Sold (part)	10/17/12	J	A	
929.					Sold (part)	10/17/12	J	A	
930.					Sold (part)	10/17/12	J	A	
931.					Sold (part)	10/17/12	J	A	
932.					Sold (part)	10/17/12	J	A	
933.					Sold (part)	10/17/12	J	A	
934.					Sold (part)	10/17/12	J	A	
935.					Sold (part)	10/17/12	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	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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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)

936.					Sold (part)	10/17/12	J	A	
937.					Sold (part)	10/17/12	J	A	
938.					Sold (part)	10/17/12	J	A	
939.					Sold (part)	10/17/12	J	A	
940.					Sold (part)	10/17/12	J	A	
941.					Sold (part)	10/17/12	J	A	
942.					Sold (part)	10/17/12	J	A	
943.					Sold (part)	10/17/12	J	A	
944.					Sold (part)	10/17/12	J	A	
945.					Sold (part)	10/17/12	J	A	
946.					Sold (part)	10/17/12	J	A	
947.					Sold (part)	10/17/12	J	A	
948.					Sold (part)	10/17/12	J	A	
949.					Sold (part)	10/17/12	J	A	
950.					Sold	10/17/12	J	A	
951.	-- JPMorgan Diversified Mid Cap Growth Fd Sel C1	None			Sold (part)	10/17/12	J	A	
952.					Sold (part)	10/17/12	J		

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

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

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

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

953.					Sold (part)	10/17/12	J		
954.					Sold	10/17/12	J		
955. -- JPMorgan Tr I Emerging Mkts Equity Fd Sel		None			Sold (part)	10/17/12	J		
956.					Sold (part)	10/17/12	J		
957.					Sold (part)	10/17/12	J		
958.					Sold (part)	10/17/12	J		
959.					Sold	10/17/12	J		
960. -- JPMorgan Tr I Intrepid Value Fd Sel Cl	A	Dividend			Sold (part)	10/17/12	J		
961.					Sold (part)	10/17/12	J	A	
962.					Sold (part)	10/17/12	J		
963.					Sold (part)	10/17/12	J	A	
964.					Sold (part)	10/17/12	J		
965.					Sold (part)	10/17/12	J		
966.					Sold (part)	10/17/12	J	A	
967.					Sold (part)	10/17/12	J	A	
968.					Sold (part)	10/17/12	J	A	
969.					Sold (part)	10/17/12	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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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)

970.					Sold (part)	10/17/12	J	A	
971.					Sold (part)	10/17/12	J	A	
972.					Sold (part)	10/17/12	J	A	
973.					Sold (part)	10/17/12	J	A	
974.					Sold (part)	10/17/12	J	A	
975.					Sold (part)	10/17/12	J	A	
976.					Sold (part)	10/17/12	J	A	
977.					Sold	10/17/12	J	A	
978. -- JPMorgan Treasury & Agency Fd Sel Cl	A	Dividend			Sold (part)	10/17/12	J		
979.					Sold (part)	10/17/12	J		
980.					Sold (part)	10/17/12	J		
981.					Sold (part)	10/17/12	J		
982.					Sold (part)	10/17/12	J		
983.					Sold (part)	10/17/12	J		
984.					Sold (part)	10/17/12	J		
985.					Sold (part)	10/17/12	J		
986.					Sold (part)	10/17/12	J		

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

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

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

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

987.					Sold (part)	10/17/12	J		
988.					Sold (part)	10/17/12	J		
989.					Sold (part)	10/17/12	J		
990.					Sold (part)	10/17/12	J		
991.					Sold (part)	10/17/12	J		
992.					Sold (part)	10/17/12	J		
993.					Sold (part)	10/17/12	J		
994.					Sold (part)	10/17/12	J		
995.					Sold (part)	10/17/12	J		
996.					Sold (part)	10/17/12	J		
997.					Sold (part)	10/17/12	J		
998.					Sold (part)	10/17/12	J		
999.					Sold (part)	10/17/12	J		
1000.					Sold (part)	10/17/12	J		
1001.					Sold (part)	10/17/12	J		
1002.					Sold (part)	10/17/12	J		
1003.					Sold (part)	10/17/12	J		

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

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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)

1004.					Sold (part)	10/17/12	J		
1005.					Sold (part)	10/17/12	J		
1006.					Sold (part)	10/17/12	J		
1007.					Sold (part)	10/17/12	J		
1008.					Sold (part)	10/17/12	J		
1009.					Sold (part)	10/17/12	J		
1010.					Sold (part)	10/17/12	J		
1011.					Sold (part)	10/17/12	J		
1012.					Sold (part)	10/17/12	J		
1013.					Sold (part)	10/17/12	J		
1014.					Sold (part)	10/17/12	J		
1015.					Sold (part)	10/17/12	J		
1016.					Sold (part)	10/17/12	J		
1017.					Sold (part)	10/17/12	J		
1018.					Sold (part)	10/17/12	J		
1019.					Sold (part)	10/17/12	J		
1020.					Sold	10/17/12	J		

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

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

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

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

1021. - - PIMCO Total Return Fd Institutional C1	A	Dividend			Sold (part)	10/17/12	J		
1022.					Sold (part)	10/17/12	J		
1023.					Sold (part)	10/17/12	J		
1024.					Sold (part)	10/17/12	J	A	
1025.					Sold (part)	10/17/12	J	A	
1026.					Sold (part)	10/17/12	J		
1027.					Sold (part)	10/17/12	J		
1028.					Sold (part)	10/17/12	J	A	
1029.					Sold (part)	10/17/12	J		
1030.					Sold (part)	10/17/12	J	A	
1031.					Sold (part)	10/17/12	J	A	
1032.					Sold (part)	10/17/12	J	A	
1033.					Sold (part)	10/17/12	J	A	
1034.					Sold (part)	10/17/12	J		
1035.					Sold (part)	10/17/12	J	A	
1036.					Sold (part)	10/17/12	J		
1037.					Sold (part)	10/17/12	J	A	

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

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

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

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

1038.					Sold (part)	10/17/12	J	A	
1039.					Sold (part)	10/17/12	J	A	
1040.					Sold (part)	10/17/12	J	A	
1041.					Sold (part)	10/17/12	J	A	
1042.					Sold (part)	10/17/12	J	A	
1043.					Sold (part)	10/17/12	J	A	
1044.					Sold (part)	10/17/12	J	A	
1045.					Sold (part)	10/17/12	J	A	
1046.					Sold (part)	10/17/12	J	A	
1047.					Sold (part)	10/17/12	J	A	
1048.					Sold (part)	10/17/12	J	A	
1049.					Sold (part)	10/17/12	J	A	
1050.					Sold (part)	10/17/12	J	A	
1051.					Sold (part)	10/17/12	J	A	
1052.					Sold (part)	10/17/12	J	A	
1053.					Sold (part)	10/17/12	J	A	
1054.					Sold (part)	10/17/12	J	A	

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

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

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

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

1055.					Sold (part)	10/17/12	J	A	
1056.					Sold (part)	10/17/12	J	A	
1057.					Sold (part)	10/17/12	J	A	
1058.					Sold (part)	10/17/12	J	A	
1059.					Sold (part)	10/17/12	J	A	
1060.					Sold (part)	10/17/12	J	A	
1061.					Sold (part)	10/17/12	J	A	
1062.					Sold (part)	10/17/12	J	A	
1063.					Sold (part)	10/17/12	J	A	
1064.					Sold (part)	10/17/12	J	A	
1065.					Sold (part)	10/17/12	J	A	
1066.					Sold (part)	10/17/12	J	A	
1067.					Sold (part)	10/17/12	J	A	
1068.					Sold	10/17/12	J	A	
1069. - - Royce Total Return Fund	A	Dividend			Sold (part)	10/17/12	J		
1070.					Sold (part)	10/17/12	J		
1071.					Sold (part)	10/17/12	J		

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

Bohm, Jeffrey E.

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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)
1072.					Sold (part)	10/17/12	J		
1073.					Sold (part)	10/17/12	J		
1074.					Sold (part)	10/17/12	J		
1075.					Sold (part)	10/17/12	J		
1076.					Sold (part)	10/17/12	J		
1077.					Sold (part)	10/17/12	J		
1078.					Sold (part)	10/17/12	J		
1079.					Sold (part)	10/17/12	J		
1080.					Sold (part)	10/17/12	J	A	
1081.					Sold (part)	10/17/12	J	A	
1082.					Sold (part)	10/17/12	J	A	
1083.					Sold (part)	10/17/12	J	A	
1084.					Sold (part)	10/17/12	J	A	
1085.					Sold (part)	10/17/12	J	A	
1086.					Sold (part)	10/17/12	J	A	
1087.					Sold (part)	10/17/12	J	A	
1088.					Sold (part)	10/17/12	J	A	

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

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Name of Person Reporting

Bohm, Jeffrey E.

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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)
1089.					Sold (part)	10/17/12	J	A	
1090.					Sold	10/17/12	J	A	
1091. - - Thornburg Invt Tr Value Fund Cl I		None			Sold (part)	10/17/12	J		
1092.					Sold (part)	10/17/12	J		
1093.					Sold (part)	10/17/12	J		
1094.					Sold (part)	10/17/12	J		
1095.					Sold (part)	10/17/12	J		
1096.					Sold (part)	10/17/12	J		
1097.					Sold (part)	10/17/12	J		
1098.					Sold (part)	10/17/12	J		
1099.					Sold (part)	10/17/12	J		
1100.					Sold (part)	10/17/12	J		
1101.					Sold (part)	10/17/12	J		
1102.					Sold	10/17/12	J		
1103. - - Transamerica Aegon Hgh Yld Bd Cl A	A	Dividend			Sold (part)	10/17/12	J		
1104.					Sold (part)	10/17/12	J		
1105.					Sold (part)	10/17/12	J	A	

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

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Name of Person Reporting

Bohm, Jeffrey E.

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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)
1106.					Sold (part)	10/17/12	J	A	
1107.					Sold (part)	10/17/12	J	A	
1108.					Sold (part)	10/17/12	J		
1109.					Sold (part)	10/17/12	J	A	
1110.					Sold (part)	10/17/12	J	A	
1111.					Sold (part)	10/17/12	J		
1112.					Sold (part)	10/17/12	J	A	
1113.					Sold (part)	10/17/12	J	A	
1114.					Sold (part)	10/17/12	J	A	
1115.					Sold (part)	10/17/12	J	A	
1116.					Sold (part)	10/17/12	J		
1117.					Sold (part)	10/17/12	J		
1118.					Sold (part)	10/17/12	J	A	
1119.					Sold (part)	10/17/12	J	A	
1120.					Sold (part)	10/17/12	J	A	
1121.					Sold (part)	10/17/12	J	A	
1122.					Sold (part)	10/17/12	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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Name of Person Reporting

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

☐ 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)
1123.					Sold (part)	10/17/12	J	A	
1124.					Sold (part)	10/17/12	J	A	
1125.					Sold (part)	10/17/12	J	A	
1126.					Sold (part)	10/17/12	J	A	
1127.					Sold (part)	10/17/12	J	A	
1128.					Sold (part)	10/17/12	J	A	
1129.					Sold (part)	10/17/12	J	A	
1130.					Sold (part)	10/17/12	J	A	
1131.					Sold	10/17/12	J	A	
1132. - - Western Asset Core Bond Port C1 I	A	Dividend			Sold (part)	10/17/12	J		
1133.					Sold (part)	10/17/12	J		
1134.					Sold (part)	10/17/12	J	A	
1135.					Sold (part)	10/17/12	J		
1136.					Sold (part)	10/17/12	J		
1137.					Sold (part)	10/17/12	J		
1138.					Sold (part)	10/17/12	J		
1139.					Sold (part)	10/17/12	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)

1140.					Sold (part)	10/17/12	J	A	
1141.					Sold (part)	10/17/12	J		
1142.					Sold (part)	10/17/12	J	A	
1143.					Sold (part)	10/17/12	J		
1144.					Sold (part)	10/17/12	J		
1145.					Sold (part)	10/17/12	J	A	
1146.					Sold (part)	10/17/12	J	A	
1147.					Sold (part)	10/17/12	J	A	
1148.					Sold (part)	10/17/12	J	A	
1149.					Sold (part)	10/17/12	J	A	
1150.					Sold (part)	10/17/12	J	A	
1151.					Sold (part)	10/17/12	J	A	
1152.					Sold (part)	10/17/12	J	A	
1153.					Sold (part)	10/17/12	J	A	
1154.					Sold (part)	10/17/12	J	A	
1155.					Sold (part)	10/17/12	J	A	
1156.					Sold (part)	10/17/12	J	A	

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

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

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

1157.					Sold (part)	10/17/12	J	A	
1158.					Sold (part)	10/17/12	J	A	
1159.					Sold (part)	10/17/12	J	A	
1160.					Sold (part)	10/17/12	J	A	
1161.					Sold (part)	10/17/12	J	A	
1162.					Sold (part)	10/17/12	J	A	
1163.					Sold (part)	10/17/12	J	A	
1164.					Sold (part)	10/17/12	J	A	
1165.					Sold (part)	10/17/12	J	A	
1166.					Sold (part)	10/17/12	J	A	
1167.					Sold (part)	10/17/12	J	A	
1168.					Sold (part)	10/17/12	J	A	
1169.					Sold (part)	10/17/12	J	A	
1170.					Sold (part)	10/17/12	J	A	
1171.					Sold (part)	10/17/12	J	A	
1172.					Sold (part)	10/17/12	J	A	
1173.					Sold (part)	10/17/12	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	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.)
☐ 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)

1174.					Sold (part)	10/17/12	J	A	
1175.					Sold (part)	10/17/12	J	A	
1176.					Sold (part)	10/17/12	J	A	
1177.					Sold (part)	10/17/12	J	A	
1178.					Sold (part)	10/17/12	J	A	
1179.					Sold (part)	10/17/12	J	A	
1180.					Sold (part)	10/17/12	J	A	
1181.					Sold (part)	10/17/12	J	A	
1182.					Sold	10/17/12	J	A	
1183. - Real Estate: Northville, Wayne Co, MI house		None	M	W					
1184. - JPMorgan Chase Bank, N.A. Accounts	A	Interest	M	T					
1185. - Jackson Natl Life Ins Co Inc:Pers L - IRA Annuity #3	D	Int./Div.	N	T					
1186. - Pacific Life IRA Annuity: Pacific Innov Sel - IRA Annty	D	Int./Div.	M	T					
1187. T Rowe Price Intl Growth & Income Fd	A	Dividend	J	T					
1188. Estate #1 - Personal Rep & Beneficiary (see part VIII) (H)									
1189. - JPMorgan Chase Bank, N.A. account	A	Interest	L	T	Distributed (part)	05/15/12	L		
1190.					Distributed (part)	05/17/12	L		

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

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)

1191. - Mason National Bank Certificate of Deposit	A	Interest	M	T	Open	05/15/12	L		
1192. - Johnson City Bank Certificate of Deposit	A	Interest	M	T	Open	05/17/12	L		
1193. Iberiabank	A	Interest			Closed	10/02/12	J		
1194. Brokerage Account #1 (NT MEP) (H)									
1195. - MFB Northern Fds Money Mkt Fd	A	Dividend	K	T					
1196. - MFB Northern Fds Stk Index Fd	C	Dividend	M	T	Sold (part)	04/20/12	K	D	
1197.					Sold (part)	11/02/12	J	C	
1198. - MFB Northern Fds Small Cap Index Fd	A	Dividend	K	T	Sold (part)	04/20/12	J	A	
1199. - MFB Northern Intl Equity Index Fd	B	Dividend	L	T	Buy (add'l)	04/20/12	J		
1200. - MFB Northern Fds Emerging Mkts Equity Index Fd	B	Dividend	L	T	Buy (add'l)	04/20/12	J		
1201.					Buy (add'l)	11/02/12	J		
1202. - MFB Northern High Yield Fixed Income Fd	C	Dividend	K	T	Buy (add'l)	04/20/12	J		
1203.					Sold (part)	11/02/12	J		
1204. - MFC SPDR Gold Tr Shs		None	K	T	Sold (part)	01/11/12	J	A	
1205.					Sold (part)	02/14/12	J	A	
1206.					Sold (part)	03/13/12	J	A	
1207.					Sold (part)	04/10/12	J	A	

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

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

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

1208.					Buy (add'l)	04/20/12	J		
1209.					Sold (part)	05/16/12	J	A	
1210.					Sold (part)	06/12/12	J	A	
1211.					Sold (part)	07/06/12	J	A	
1212.					Sold (part)	08/10/12	J	A	
1213.					Sold (part)	09/12/12	J	A	
1214.					Sold (part)	10/08/12	J	A	
1215.					Sold (part)	11/19/12	J	A	
1216.					Sold (part)	12/11/12	J	A	
1217. - MFO PIMCO PAC Invt Mgmt Ser Comm Real Rtn Strat Fd I	A	Dividend	J	T	Buy (add'l)	04/20/12	J		
1218. - MFB Northern Fds Global Real Estate Index Fd	A	Dividend	K	T	Buy (add'l)	04/20/12	J		
1219.					Buy (add'l)	11/02/12	J		
1220. - MFB Northern Fds Bd Index Fd	B	Dividend	L	T	Sold (part)	04/20/12	J		
1221.					Sold (part)	11/02/12	J	A	
1222. - MFB Northern Mid Cap Index Fd	A	Dividend	K	T	Sold (part)	04/20/12	J	A	
1223. - MFC Flexshs Tr Iboxx 5 Yr Target Duration Tips Index Fd	A	Dividend	J	T	Buy (add'l)	04/20/12	J		
1224. - MFC Flexshs Tr Morningstar Gbl Upstream Natl Res Indx Fd	A	Dividend	J	T	Buy (add'l)	04/20/12	J		

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

1225. - MFC Flexshares Tr Iboxx 3 Yr Target Duration Tips Indx Fd	A	Dividend	J	T	Buy (add'l)	04/20/12	J		
1226. - MFB Northern Fds Ultra Short Fixed Income Fd	A	Dividend	J	T	Buy	11/02/12	J		
1227. Fidelity Inv:Freedom K2020-Wayne SU Ret	A	Dividend	K	T					
1228. Brokerage Account #2 (JB 468) (H) (see part VIII)									
1229. - JPMorgan TR II MMkt Fd Morgan Cl	A	Dividend			Open	01/09/12	K		
1230.					Distributed (part)	10/23/12	L		
1231.					Distributed (part)	10/26/12	J		
1232.					Distributed (part)	11/02/12	J		
1233.					Distributed	11/23/12	J		
1234. - Ishares TR Russell 2000 Index Fd		None			Buy	01/11/12	J		
1235.					Sold	03/12/12	J	A	
1236. - SPDR S&P 500 ETF TR Unit Ser 1	A	Dividend			Buy	01/11/12	J		
1237.					Sold (part)	03/12/12	J	A	
1238.					Buy (add'l)	05/24/12	J		
1239.					Buy (add'l)	09/10/12	J		
1240.					Sold (part)	10/18/12	J	A	
1241.					Sold (part)	10/18/12	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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)
1242.					Sold	10/18/12	J	A	
1243. - Am Century Inter-Term T/F Bd Fd Instl Cl	A	Dividend			Buy	01/11/12	J		
1244.					Buy (add'l)	03/12/12	J		
1245.					Sold (part)	05/24/12	J	A	
1246.					Buy (add'l)	09/10/12	J		
1247.					Sold (part)	10/18/12	J	A	
1248.					Sold (part)	10/18/12	J	A	
1249.					Sold	10/18/12	J	A	
1250. - Blackrock Fds II U S Opp Portfolio Instl Cl		None			Buy	01/11/12	J		
1251.					Sold	10/18/12	J	A	
1252. - Delaware Group Emerging Mkts Fd Instl Cl		None			Buy	01/11/12	J		
1253.					Sold	10/18/12	J	A	
1254. - DWS Investment Trust Core Eqty Fd Instl Cl	A	Dividend			Buy	01/11/12	J		
1255.					Sold (part)	09/10/12	J	A	
1256.					Sold	10/18/12	J	A	
1257. - Invesco Van Kampen High Yield Muni Fd Cl Y	A	Dividend			Buy	01/11/12	J		
1258.					Sold	10/18/12	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1259. - Harris Assoc Inv Tr: Oakmark Fund C1 I		None			Buy	01/11/12	J		
1260.					Buy (add'l)	05/24/12	J		
1261.					Sold (part)	09/10/12	J	A	
1262.					Sold (part)	10/18/12	J	A	
1263.					Sold	10/18/12	J	A	
1264. - JPMorgan TR I Inter T/F Bd Select C1	A	Dividend			Buy	01/11/12	J		
1265.					Buy (add'l)	03/12/12	J		
1266.					Sold (part)	05/24/12	J	A	
1267.					Buy (add'l)	09/10/12	J		
1268.					Sold (part)	10/18/12	J	A	
1269.					Sold (part)	10/18/12	J	A	
1270.					Sold	10/18/12	J	A	
1271. - JPMorgan TR I US Equity Fd Select C1	A	Dividend			Buy	01/11/12	J		
1272.					Sold (part)	03/12/12	J	A	
1273.					Sold	10/18/12	J	A	
1274. - JPMorgan TR I Mid Cap Eqty Fd Select C1	A	Dividend			Buy	01/11/12	J		
1275.					Sold	10/18/12	J	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1276. - JPMorgan TR I Small Cap Eqty Fd Select Cl		None			Buy	01/11/12	J		
1277.					Sold	10/18/12	J	A	
1278. - JPMorgan TR II US Real Estate Fd Select Cl	A	Dividend			Buy	01/11/12	J		
1279.					Sold (part)	03/12/12	J	A	
1280.					Sold	09/10/12	J	A	
1281. - JPMorgan TR I Intl Value Fd Select Cl		None			Buy	01/11/12	J		
1282.					Sold (part)	03/12/12	J	A	
1283.					Buy (add'l)	05/24/12	J		
1284.					Sold (part)	10/18/12	J	A	
1285.					Sold	10/18/12	J	A	
1286. - JPMorgan TR I Emerging Mkts Eqty Fd Select Cl		None			Buy	01/11/12	J		
1287.					Sold (part)	05/24/12	J		
1288.					Sold (part)	09/10/12	J	A	
1289.					Sold	10/18/12	J	A	
1290. - MFS Muni High Income Fd Cl A	A	Dividend			Buy	01/11/12	J		
1291.					Sold	10/18/12	J	A	
1292. - Rowe Price T/F Income Fd Advisor Cl	A	Dividend			Buy	01/11/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	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)
1293.					Sold (part)	05/24/12	J	A	
1294.					Buy (add'l)	09/10/12	J		
1295.					Sold (part)	10/18/12	J	A	
1296.					Sold	10/18/12	J	A	
1297. - Thornburg Intl Value Fd Cl I	A	Dividend			Buy	01/11/12	J		
1298.					Sold	10/18/12	J	A	
1299. - Cohen & Steers Realty Income Fd Cl I	A	Dividend			Buy	03/12/12	J		
1300.					Sold	10/18/12	J	A	
1301. - MFS Ser TR X Emerging Mkt Debt Fd Cl I	A	Dividend			Buy	03/12/12	J		
1302.					Buy (add'l)	05/24/12	J		
1303.					Sold (part)	10/18/12	J	A	
1304.					Sold	10/18/12	J	A	
1305. - Goldman Sachs Emerging Mkts Debt Fd Instl Cl	A	Dividend			Buy	05/24/12	J		
1306.					Sold	10/18/12	J	A	
1307. - Vanguard Sector Indx Fds REIT ETF	A	Dividend			Buy	09/10/12	J		
1308.					Buy (add'l)	09/11/12	J		
1309.					Buy (add'l)	09/12/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	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)
1310.					Sold (part)	10/18/12	J		
1311.					Sold (part)	10/18/12	J		
1312.					Sold	10/18/12	J		
1313. Brokerage Account #3 (JB 5060) (X) (H) (see part VIII)									
1314. - Cash Deposits (X)		None	J	T					
1315. - AT&T Inc (X)		None	J	T					
1316. - Campbell Soup (X)		None	J	T					
1317. - MVRAR/ETG/STRMTLS ETF (X)	A	Dividend	J	T					
1318. - Oneok Inc New (X)		None	J	T					
1319. - Pfizer Inc (X)		None	J	T					
1320. - American High Income Trust F1 (X)	A	Dividend	J	T					
1321. - Artisan MidCap Value Inv (X)		None	J	T					
1322. - Cambiar Small Cap Inv (X)		None	J	T					
1323. - Harding Loevner Intl Eqty Inv (X)		None	J	T					
1324. - Ivy Mid Cap Growth A (X)		None	J	T					
1325. - Lazard Emerging Mkts I (X)		None	J	T					
1326. - Harris Assoc Inv Tr: Oakmark Fund C1 I (X)		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	

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)
1327. - Pimco Emerging Mkts Bond A (X)	A	Dividend	J	T					
1328. - Pimco Foreign Bd (Unhedged) A (X)	A	Dividend	J	T					
1329. - Pimco Short-Term A (X)	A	Dividend	J	T					
1330. - Prudential Jennison Growth Z (X)		None	J	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		

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

- (1) Part VI, page 4, line 2: After [REDACTED] suffered a stroke in mid-December of 2012, I had to manage [REDACTED] financial affairs. I discovered that [REDACTED] had borrowed funds against this Northwestern Whole Life Insurance Policy a number of years ago. This debt was not disclosed in prior years because it was [REDACTED] debt against [REDACTED] asset, and I had no knowledge of the debt.
- (2) Part VII, page 7, line 39: IRA #4 and IRA #5 were closed in 2009. Thus, in this report, IRA #6 follows IRA #3.
- (3) Part VII, page 7, line 52: In January of 2006, [REDACTED] and I conveyed rental property to Schulle, LLC, a company which [REDACTED] and I formed for the purpose of owning this rental property. This real property is located in Austin, Travis County, Texas.
- (4) Part VII, page 9, line 82: IRA #10 was closed in 2011. Thus, in this report, IRA #11 follows IRA #9.
- (5) Part VII, page 11, line 107: [REDACTED] is a beneficiary of the Powell Mineral Trust, a trust created by members of [REDACTED] family to hold oil and gas mineral interests. The estimated value of [REDACTED] beneficial interest in this trust is less than \$15,000.
- (6) Part VII, page 11-12, lines 114-135, pages 13-20, lines 137-262 and pages 82-83, lines 1313-1330: The assets of trust #3's brokerage acct #1 were distributed to the trust beneficiaries in December 2012. Some of the assets of trust #3's brokerage acct #1 were transferred into trust #2 in December 2012, pursuant to the directive of trust #3, and are listed as trust #2's brokerage acct #1 on pages 11-12, lines 114-135. Other assets were transferred directly to [REDACTED] and me in December 2012. My assets from trust #3's brokerage acct #1 are held in brokerage acct #3, listed on pages 82-83, lines 1313-1330.
- (7) Part VII, pages 20-39, lines 263-592: The assets of trust #3's brokerage acct #2 were sold and the funds received transferred to the trust's existing JPMorgan Chase bank account, reflected on line 1184. Trust #3's brokerage acct #2 was closed in November 2012.
- (8) Part VII, pages 39-54, lines 593-847: The assets of trust #3's brokerage acct #5 were sold and the funds transferred to the trust's existing JPMorgan Chase bank account, reflected on line 1184. Trust #3's brokerage acct #5 was closed in October 2012.
- (9) Part VII, pages 54-74, lines 848-1182: The assets of trust #3's brokerage acct #6 were sold and the funds transferred to the trust's existing JPMorgan Chase bank account, reflected on line 1184. Trust #3's brokerage acct #6 was closed in October 2012.
- (10) Part VII, page 77-82, lines 1228-1312: In January of 2012 I opened brokerage acct #2 and invested funds inherited from my father in 2011. In October, I sold all the assets in this brokerage account and transferred the funds to an existing JPMorgan Chase Bank acct, reflected on line 6.

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/ Jeffrey E. Bohm

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)

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