

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) CRISTOL, A. J.	2. Court or Organization US BANKRUPTCY SOUTHERN FLORIDA	3. Date of Report 08/06/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) CHIEF JUDGE EMERITUS	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 CHAMBERS 1412 51 SW FIRST AVENUE MIAMI, FLORIDA 33130-1669		
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.	Trustee of the Board	American Red Cross, Greater Miami & Keys Chapter
2.	Judicial Director	University of Miami School of Law Alumni Association
3.	Trustee	Trust #2
4.	Trustee	Trust #3
5.		

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

☒ NONE (No reportable agreements.)

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

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

<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. American Bankruptcy Institute	02/7-9	Miami Beach, FL	Educational seminar or program	Travel
2. Bankruptcy Bar Association	05/10-12	Palm Beach, FL	Educational seminar or program	Air, Hotel, meals
3. The Florida Bar	06/26-27	Boca Raton, FL	Educational seminar or program	Travel
4. National Conference of Bankruptcy Judges	10/29-11/02	Atlanta, GA	Educational seminar or program	Air, Hotel, meals
5. George Mason University School of Law	11/16-19	Arlington, VA	Educational seminar or program	Air, Hotel, meals

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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.		
2.		
3.		
4.		
5.		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. 713 General Electric	D	Dividend	M	T	Sold (part)	12/05/13	L	A	
2. 906 Florida State Board Education	B	Interest			Sold	02/01/13	K	A	
3. 924 Hospitality Properties	A	Dividend	J	T					
4. 128 Municipal Mortgage		None	J	T					
5. 464 Reserve Fund (Y)									
6. 479 Blackrock	B	Dividend	J	T	Buy (add'l)	03/03/13	J		
7.					Sold (part)	11/19/13	J		
8. 525 Golden Beach	B	Interest			Sold	05/01/13	K	B	
9. 530 Miami-Dade Aviation	B	Interest	K	T					
10. 532 Cohen & Steers	A	Dividend	K	T	Sold (part)	02/04/13	J	A	
11.					Sold (part)	02/04/13	J	A	
12.					Sold (part)	02/04/13	J	A	
13. 563 Orange County	A	Interest			Sold	02/01/13	K	B	
14. 568Elbit	A	Dividend	K	T					
15. 571 AT&T	C	Dividend	L	T					
16. 628 Puerto Rico Commwlth	A	Interest			Sold	05/31/13	J	A	
17. 637 AK STL HLDG Corp Com (Y)									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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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	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. 638 BP PLC SPONS ADR	C	Dividend	K	T	Sold (part)	08/07/13	J		
19.					Sold (part)	08/07/13	J		
20.					Sold (part)	10/01/13	J		
21. 640 FreePort McMoran Copper & Gold (X)	B	Dividend			Sold	12/05/13	K		
22. 642 Nuveen Real Estate Fund Com	A	Dividend	J	T					
23. 643 Plains All American Pipeline Com	B	Dividend	L	T					
24. 644 QR Energy LP Com	B	Dividend			Sold (part)	04/24/13	J	A	
25.					Sold	04/24/13	J	A	
26. 646 Southern Copper Corp	A	Dividend			Sold	12/05/13	K	A	
27. CVS Caremark	A	Dividend	J	T					
28. Mondelez Inc	A	Dividend	K	T					
29. Starbucks	A	Dividend	K	T	Buy (add'l)	02/04/13	J		
30. Miller Convertible Fund	A	Distribution	K	T					
31. Linn Energy	A	Distribution			Sold	05/06/13	K	A	
32. Best Buy Co	B	Interest	K	T					
33. Connecticut ST SER	C	Interest	L	T					
34. District Columbia Ambac	B	Interest	L	T					

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35. Hillsborough County FL	B	Int./Div.	K	T					
36. Arizona St Transn Brd	B	Interest	K	T					
37. Florida St Brd Lottery	B	Interest			Sold	05/20/13	K	B	
38. Lord Abbett Floating Rate	C	Dividend	L	T	Buy (add'l)	02/04/13	K		
39. RS Floating Rate Fund	C	Dividend	L	T	Buy (add'l)	01/16/13	K		
40. SPDR Gold Trust	A	Int./Div.			Buy (add'l)	02/15/13	J		
41.					Buy (add'l)	04/04/13	J		
42.					Sold (part)	12/05/13	J		
43.					Sold (part)	12/05/13	J		
44.					Sold	12/05/13	J	A	
45. Apple Inc (X)	A	Dividend	K	T	Buy	01/01/13	J		
46.					Buy (add'l)	01/14/13	J		
47.					Buy (add'l)	01/24/13	J		
48. Actavis (X)		None			Buy	08/08/13	J		
49.					Sold	10/01/13	J	B	
50. Amgen Inc (X)	A	Dividend	K	T	Buy	01/24/13	J		
51.					Buy	06/03/13	J		

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52. Celgene Corp (X)		None	J	T	Buy	11/07/13	J		
53. Comcast Corp New Special CL A (X)	A	Dividend	J	T	Buy	06/05/13	J		
54. Forest Laboratories (X)		None	J	T	Buy	10/02/13	J		
55. Medivation Inc. (X)		None	J	T	Buy	11/13/13	J		
56. Mednax Inc (X)		None	J	T	Buy	12/17/13	J		
57. National Grid PLC New (X)	A	Dividend	J	T	Buy	02/04/13	J		
58. Novo Nordisk ADR Denmark (X)	E	Dividend	J	T	Buy	05/16/13	J		
59. Tata Motors LTD (X)		None	J	T	Buy	12/11/13	J		
60. Vantiv Inc CL A (X)		None	J	T	Buy	09/24/13	J		
61. Grandeur Peak Int'l Opportunities (X)	A	Distribution	K	T	Buy	01/09/13	J		
62.					Buy (add'l)	04/15/13	J		
63.					Buy (add'l)	06/05/13	J		
64. Access Midstream Partners LP(X)		None	J	T	Buy	12/06/13	J		
65. Genesis Energy LP (X)		None	J	T	Buy	12/17/13	J		
66. Kinder Morgan LP (X)	A	Distribution	K	T	Buy	05/07/13	K		
67.					Buy (add'l)	06/03/13	J		
68. St Johns Cnty FL (X)	A	Interest	K	T	Buy	08/15/13	K		

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69. Angel Oak Multi Strategy (X)	B	Dividend	L	T	Buy	02/01/13	K		
70.					Buy (add'l)	05/07/13	K		
71.					Buy (add'l)	05/17/13	K		
72.					Buy (add'l)	12/09/13	K		
73. International Business Machine (X)	A	Dividend			Buy	06/13/13	J		
74.					Sold	10/17/13	J	A	
75. Lauder Estee Cos CL A (X)	A	Dividend	K	T	Buy	01/01/13	J		
76.					Buy (add'l)	02/06/13	J		
77. UBS AG (X)		None	L	T					
78. Trust # 2	F	Interest	P1	T					
79. Trust # 2	E	Dividend	P1	T					
80. -100 City of Jacksonville					Redeemed	01/14/13	K		
81. -235 FL ST BD									
82. -285 Wal Mart					Sold (part)	08/05/13	J	B	
83. -389 Jacksonville Electric (Y)									
84. -466 Johnson&Johnson									
85. -636 Dade County S/O v									

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86. -738 Ebay					Sold (part)	04/30/13	K	D	
87.					Sold (part)	10/01/13	J	D	
88. -765 Citipace (Y)									
89. -786 Miami-Dade Public Safety (Y)									
90. -789 Automatic Data									
91. -791 Target					Sold	11/22/13	J	B	
92. -794 Procter&Gamble									
93. -900 SWA (Y)									
94. -904 Hospitality Properties									
95. -940 Tampa Health					Sold	05/20/13	L	D	
96. -955 Smucker									
97. -971 General Electric									
98. -29 Home Depot									
99. -95 Palm Beach					Sold	04/12/13	K		
100. -112 Municipal Mortgage					Sold (part)	12/05/13	J	A	
101.					Sold	12/05/13	J	A	
102. -129 Macquarie									

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103. -186 Thornburg					Sold	12/16/13	J	A	
104. -351 Heico									
105. -352 MEMC Electronics (Y)									
106. -353 Claymore (Y)									
107. -394 Teekay Offshore Fund									
108. -400 Nova Star (Y)									
109. -404 AT&T (Y)									
110. -423 Opko Health									
111. -433 William Lyon (Y)									
112. -438 Six Flags (Y)									
113. -439 Pioneer Municipal Fund					Sold (part)	04/04/13	J	A	
114.					Sold (part)	04/04/13	J	A	
115.					Sold (part)	04/04/13	J	A	
116.					Sold (part)	04/04/13	J	A	
117.					Sold (part)	04/04/13	J	A	
118.					Sold (part)	04/04/13	J	A	
119.					Sold (part)	04/04/13	J	A	

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Sold (part)	04/04/13	J	A	
121.					Sold (part)	04/04/13	J	A	
122.					Sold (part)	04/04/13	J	A	
123.					Sold (part)	04/04/13	J	A	
124.					Sold (part)	04/04/13	J	A	
125.					Sold	04/04/13	K	B	
126. -441 Lazard Global									
127. -461 Volusia County (Y)									
128. -462 Cohen&Steers									
129. -466 ING Clarion (Y)									
130. -475 Municipal Mortgage (Y)									
131. -487 Allianz					Sold	06/15/13	J	A	
132. -492 Akamai Technologies									
133. -500 Miami-Dade Hospital (Y)									
134. -503 Caterpillar					Sold	06/21/13	J	A	
135. -504 GE (Y)									
136. -506 JEA Bulk Electricity									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -507 Palm Beach Waste									
138. -519 Miami-Dade Aviation									
139. -545 Ft. Myers (Y)									
140. -549 New York Development									
141. -551 Hernando Beach (Y)									
142. -575 Port Palm Beach (Y)									
143. -576 Cape Coral (Y)									
144. -582 Indian Trace Community Dev (Y)									
145. -584 South Indian River SER 2006									
146. -585 Cape Coral Imp.1 (Y)									
147. -587 N. PLM BCH IMPT (Y)									
148. -590 IL Fin (Y)									
149. -593 Hillsborough Ida (Y)									
150. -595 Leesburg Florida Hospital									
151. -597 Jacksonville IMPT (Y)									
152. -603 Volusia County (Y)									
153. -604 FL State Mid Bay Bridge									

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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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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -605 Lee Mem Hlth									
155. -606 Univ Fla (Y)									
156. -608 FL St Govtl Util					Redeemed	10/01/13	K	A	
157. -612 FL State ED Sys (Y)									
158. -613 Univ Cnt Fla									
159. -617 South Indian Riv Wtr (Y)									
160. -618 Indian Trace (Y)									
161. -622 Escrow Finlay (Y)									
162. -625 U.S. Concrete, Inc. (USCR) (Y)									
163. -627 Google									
164. -629 Univ Fla Resh					Redeemed	07/10/13	K	A	
165. -636 IBM (Y)									
166. -639 HCA (Y)									
167. -642 Cityplace (Y)									
168. -643 Bay Cnty Fl Sales Tax Rev (Y)									
169. -644 Cape Coral FL SPL Oblig Rev (Y)									
170. -657 Hudson YDS Infrastructure Corp					Sold	04/12/13	L	C	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -659 Indiana Mun PWR AGY PWR Supply					Sold	04/12/13	L	B	
172. -660 Jacksonville FL SPL Rev (Y)									
173. -662 Lake Cnty FL Sch Brd CTF Partn									
174. -666 Miami-Dade Cnty FL Sch Brd CT					Sold	04/12/13	K	B	
175. -668 New York Convention Ctr Dev Co (Y)									
176. -669 Northern IL Mun Pwr Agy Pwr Pr									
177. -670 Orlando & Orange Cnty Expy Aut					Sold	07/01/13	K		
178. -674 Port St. Lucie FI Research Faci									
179. -676 Univeristy Medicine & Dentisty									
180. -19 Walt Disney (Y)									
181. -93 Donald. F. Rubin, INC.									
182. -98 IBM (Y)									
183. -763 Bristol Myers (Y)									
184. -690 Raymond James Financial (Y)									
185. -691 Sandridg Mississippian TR (Y)									
186. -697 United States Steel (Y)									
187. -702 UBS AG Contingent Ros RTY (Y)									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -703 Michael Kors Hldgs LTD					Buy (add'l)	06/21/13	J		
189. -704 Allergan INC					Buy (add'l)	05/20/13	J		
190. -705 Check Point Software Tech LTD ILS					Buy (add'l)	01/24/13	J		
191. -706 Fortinet Inc					Sold	01/24/13	J	A	
192. -707 Best Buy Co Inc									
193. -709 American Tower Corp					Buy (add'l)	02/04/13	J		
194. -710 Canadian Riv Mun									
195. -711 El Paso Pipeline Partners									
196. -712 EUnits 2 Yr US Mkt Trust					Sold (part)	01/16/13	J	A	
197.					Sold (part)	01/22/13	L	B	
198. -713 Florida St Dept Transn									
199. -714 Frisco TX Natio									
200. -715 Georgia Hsg & Fin Auth									
201. -718 Kentucky HSG Corp									
202. -719 Kinder Morgan Energy Partners									
203. -720 Lord Abbet Floating					Buy (add'l)	04/24/13	J		
204.					Buy (add'l)	05/21/13	K		

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

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

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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)
205. -721 McDonalds Corp									
206. -722 Mednax Inc					Buy (add'l)	06/21/13	J		
207. -724 Microsoft Corp									
208. -725 Miller Convertible Fund Class A					Buy (add'l)	03/04/13	J		
209. -726 MSC Indl Direct Co Inc					Sold	10/15/13	J	B	
210. -727 Nevada ST Fgic									
211. -728 Nike Inc CL					Buy (add'l)	06/24/13	J		
212. -729 Qualcomm Inc					Buy (add'l)	04/05/13	J		
213. -730 RS Floating Rate Fund Class A					Buy (add'l)	04/24/13	J		
214.					Buy (add'l)	05/21/13	K		
215. -731 SPDR Gold Trust (Y)									
216. -732 Teva Pharmaceuticals Ind					Sold	08/07/13	J	A	
217. -733 Thermo Fisher Scientific Inc									
218. -735 Union Pacific Corp									
219. -736 Wynn Resorts									
220. -723 Miami-Dade Cnty FL Avia					Sold	03/08/13	L	C	
221. -1 TJX Cos Inc New									

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)
222. -2 Panera Bread Comp CL A					Buy (add'l)	01/24/13	J		
223.					Buy (add'l)	09/30/13	J		
224. -3 AT&T Inc									
225. -4 SPDR Gold Trust									
226. -5 Heico Corp New (Y)									
227. -6 Israel Chemicals LTD ADR					Sold (part)	08/05/13	J	A	
228.					Sold (part)	08/05/13	J	A	
229.					Sold	08/05/13	J	A	
230. -7 Technology Sector (Y)									
231. -8 Angel Oak Multi Strategy					Buy (add'l)	04/24/13	J		
232.					Buy (add'l)	05/21/13	L		
233.					Buy (add'l)	06/04/13	K		
234. -9 Pepsico Inc					Buy (add'l)	02/14/13	J		
235. -10 TCW Total Return Bond Fund					Sold	06/04/13	K	A	
236. -11 Double Line Total Return Fund N					Sold	06/04/13	K	A	
237. -12 Yahoo Inc									
238. -13 Hercules Technology Growth									

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239. -14 Yum! Brands Inc					Sold	02/05/13	J	A	
240. -15 Lord Abbett Floating Rate Fund A									
241. -16 RS Floating Rate Fund A									
242. -17 UBS AG Trigger PS SX5E					Buy (add'l)	06/25/13	K		
243. - Village Cmnty Dev No 6 Ser 2013 (X)					Buy	02/01/13	K		
244. - Illinois ST GO BDS SER 2012A (X)					Buy	07/10/13	K		
245.					Sold	09/18/13	K		
246. - Lauderdale FL Cap IMPT REV SER 2013 (X)					Buy	07/11/13	K		
247. - Chicago IL BRD ED, GO SER 2012A (X)					Buy	09/19/13	K		
248. - Metropolitan Pier & Exposition Auth IL SER 2012B (X)					Buy	10/04/13	K		
249. - Amer Express (X)					Buy	08/27/13	J		
250. - Ares Capital Corp (X)					Buy	10/15/13	J		
251. - Cummins Inc (X)					Buy	04/30/13	J		
252. - Enbridge Energy Partners LP (X)					Buy	04/30/13	J		
253. - Energy Transfer Partners LP (X)					Buy	03/25/13	J		
254.					Buy (add'l)	04/05/13	J		
255. - Genesis Energy LP Unit LTD (X)					Buy	12/17/13	J		

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

256. - Targa Resources Partners LP (X)					Buy	04/03/13	J		
257. - Medley Capital Corp (X)					Buy	04/02/13	J		
258.					Sold	10/14/13	J	A	
259. - Toronto Dominion BK New Canada (X)					Buy	04/01/13	J		
260.					Sold	08/07/13	J	A	
261. - HSBC USA Inc (X)					Buy	01/28/13	K		
262. - Citigroup Funding Inc (X)					Buy	04/25/13	K		
263. - Citigroup Inc (X)					Buy	11/25/13	K		
264. - Guggenheim Enhanced Eqty (X)					Sold	01/15/13	J	A	
265. - Ingersoll-Rand PLC (X)					Sold	04/30/13	J	B	
266. - Novations Companies Inc (X)					Sold	05/22/13	J	A	
267. - Puerto Rico Commonwealth (X)					Sold	05/20/13	K	A	
268. - Suncor Energy Inc. (X)					Sold	01/24/13	J	A	
269. - Sunedison Inc (X)					Sold	12/05/13	J	A	
270. - Dade CNTY FL Spl Ser 1996 B (X)					Buy	03/13/13	L		
271.					Buy (add'l)	04/14/13	K		
272. - Chicago IL O'Hare Int'l Airport (X)					Buy	03/13/13	K		

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

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

☐ 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. - Florida St Governmental Util Ser 2003(X)					Buy	04/14/13	K		
274. - Halifax Hosp Med Ctr FL Ser 2006A (X)					Buy	04/14/13	K		
275. - Hernando Cnty FL Sch BD Ser 2006 (X)					Buy	04/14/13	J		
276. Trust # 3	D	Interest	P2	T					
277. Trust # 3	G	Dividend	P2	T					
278. -323 Coca-Cola					Buy (add'l)	02/25/13	M		
279.					Sold	04/03/13	M	E	
280. -334 Dade County					Sold	03/13/13	L		
281. -728 Walt Disney (Y)									
282. -769 Alcoa									
283. -68 Allied Defense					Redeemed	12/23/13	J	A	
284. -104 Hillsborough					Sold	03/04/13	L	C	
285. -105 Hillsborough (Y)									
286. -207 Helios									
287. -225 Six Flags 8.875									
288. - 310 General Motors (Y)									
289. -311 General Motors Company Warrant 072016					Sold (part)	12/27/13	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. -248 Chicos									
291. -259 LennarA (Y)									
292. -264 General Motors Company Warrant 072019					Sold (part)	12/27/13	J	A	
293. -265 AK Steel					Buy (add'l)	06/13/13	K		
294.					Sold (part)	12/16/13	L	A	
295.					Sold	12/23/13	L	E	
296. -276 General Motors Company(GM)					Sold (part)	12/27/13	J	A	
297. -277 Bank of America					Buy (add'l)	03/05/13	N		
298.					Sold	06/10/13	N	A	
299. -285 Ford Motor									
300. -363 Bristol Myers					Sold	03/19/13	L	D	
301. -414 Occidental Pete Corporation					Sold	05/31/13	O	E	
302.					Buy (add'l)	08/26/13	L		
303.					Sold (part)	10/08/13	L	D	
304.					Buy (add'l)	12/18/13	M		
305. -424 James River					Sold	10/21/13	J	A	
306. -434 Six Flags 9.625									

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)
307. -449 US Concrete					Sold	10/02/13	K	D	
308. -452 Maxcom					Sold	10/02/13	J	A	
309. -483 Fammie Mae					Sold	10/21/13	J	A	
310. -540 BP					Sold (part)	07/17/13	M	A	
311.					Sold (part)	10/16/13	L	A	
312.					Sold	10/16/13	L		
313. -589 Herons					Sold	09/24/13	K	A	
314. -611 Halifax					Sold	04/14/13	K		
315. -620 Brevard Health					Redeemed	02/05/13	J	A	
316. -623 US Concrete Inc. B									
317. -624 US Concrete Inc. A									
318. -628 Highlands Health					Sold	09/24/13	K	A	
319. -654 Ford MTR Company Del COM PAR					Sold (part)	03/05/13	N	E	
320.					Sold	03/19/13	N	E	
321.					Buy (add'l)	11/27/13	M		
322.					Buy (add'l)	12/23/13	M		
323. -656 Hernando Cnty Fl Sch Brd CTF					Sold (part)	04/14/13	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324.					Sold	09/24/13	J	A	
325. -680 Freeport-Mcmoran Copper & Gold					Sold	09/06/13	N	A	
326.					Buy (add'l)	12/24/13	M		
327. -682 Hess Corporaion					Sold	03/08/13	N	E	
328. -683 Lone Pine Res Incorporated					Sold	10/21/13	J	A	
329. -684 Marathon Oil Corporation					Sold	05/17/13	N	D	
330. -687 Plum Creek Timber Company					Sold	02/26/13	M	E	
331. -699 Whiting USA TR II					Sold (part)	01/04/13	K	A	
332.					Sold (part)	08/07/13	M	A	
333.					Buy (add'l)	09/11/13	M		
334.					Sold (part)	10/21/13	L	A	
335. -1 Caterpillar Incorporated					Sold (part)	02/21/13	N	E	
336.					Buy (add'l)	04/22/13	M		
337.					Buy (add'l)	04/23/13	L		
338.					Sold (part)	04/30/13	N	D	
339.					Buy (add'l)	11/08/13	N		
340. -3 Occidental Pete Corporation					Sold	05/31/13	O	E	

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

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

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

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

341.					Buy (add'l)	08/26/13	L		
342.					Sold (part)	10/08/13	L	D	
343.					Buy (add'l)	12/18/13	M		
344. -4 General Electric Company					Sold (part)	02/26/13	N	E	
345.					Buy (add'l)	09/16/13	N		
346.					Buy (add'l)	10/16/13	L		
347.					Sold (part)	10/25/13	M	D	
348.					Sold	11/04/13	M	D	
349. -6 Stellus Cap Invt					Sold	05/02/13	L	A	
350. -7 Access Midstream Partners					Sold	03/07/13	M	E	
351. - Apple Incorporated (X)					Buy	01/04/13	M		
352.					Buy (add'l)	01/29/13	L		
353.					Sold	08/26/13	M	C	
354. - Sandridge Mississippian Tr II SH Ben Int (X)					Buy	01/04/13	K		
355.					Sold	02/06/13	K	A	
356. - VOC Energy TR TR UNIT (X)					Buy	01/08/13	L		
357.					Sold	07/19/13	L	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)
358. - Crosstex Energy LP (X)					Buy	01/14/13	K		
359.					Sold	04/10/13	L	D	
360. - Agree Realty Corporation (X)					Buy	01/18/13	L		
361.					Sold	04/30/13	L	D	
362. - Breitburn Energy Partners LP (X)					Buy	02/12/13	L		
363. - Seadrill Limited SHS (X)					Buy	02/25/13	M		
364.					Buy (add'l)	04/18/13	M		
365.					Sold (part)	05/06/13	M	E	
366.					Sold	06/20/13	M	D	
367.					Buy (add'l)	11/29/13	M		
368.					Buy (add'l)	12/03/13	M		
369.					Buy (add'l)	12/18/13	M		
370.					Buy (add'l)	12/19/13	L		
371.					Buy (add'l)	12/24/13	M		
372. - DOW Chemical Company (X)					Buy	03/01/13	N		
373.					Buy (add'l)	03/19/13	M		
374.					Sold (part)	05/08/13	N	E	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375.					Buy (add'l)	07/19/13	K		
376.					Sold	09/10/13	M	E	
377. - Realty Income Corporation (X)					Buy	03/11/13	N		
378.					Sold	05/10/13	O	F	
379. - Pebblesbrook Hotel Trst (X)					Buy	03/81/13	L		
380.					Sold	10/04/13	K	A	
381. - LRR Energy LP (X)					Buy	03/22/13	M		
382.					Buy (add'l)	03/22/13	M		
383.					Sold (part)	10/29/13	M	D	
384.					Buy (add'l)	11/25/13	M		
385. - Baidu Incorporated (X)					Buy	03/27/13	M		
386.					Sold	05/21/13	M	D	
387. - Main Street Capital Corp (X)					Buy	04/02/13	K		
388.					Buy (add'l)	08/16/13	N		
389.					Sold (part)	10/02/13	K	A	
390.					Sold	11/08/13	N	D	
391. - Fifth Street Finance Corporation (X)					Buy	04/15/13	K		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392.					Sold	07/19/13	K	A	
393. - Nucor Corporation (X)					Buy	05/01/13	M		
394.					Buy (add'l)	06/13/13	M		
395.					Sold	08/07/13	N	E	
396. - Qualcomm Incorporated (X)					Buy	05/06/13	M		
397.					Buy (add'l)	05/10/13	M		
398.					Sold	08/15/13	N	E	
399. - ING U S Incorporated (X)					Buy	05/07/13	N		
400.					Sold	05/31/13	N	G	
401. - Armada Hoffer PPTYS Incorporated (X)					Buy	05/13/13	L		
402.					Buy (add'l)	05/13/13	N		
403.					Sold (part)	10/02/13	M	A	
404.					Sold	10/21/13	M	A	
405. - General Electric Capital Corp Global 4.7% (X)					Buy	05/16/13	N		
406.					Sold	09/16/13	N	A	
407. - Suburban Propane Partners LP (X)					Buy	05/17/13	M		
408.					Buy (add'l)	05/17/13	M		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
409.					Sold (part)	11/18/13	M	A	
410.					Sold	12/17/13	M	A	
411. - National Retail Properties Inc (X)					Buy	05/30/13	M		
412.					Sold	10/21/13	L	A	
413. - Nuveen Real Estate Income FD (X)					Buy	06/07/13	M		
414.					Buy (add'l)	06/18/13	M		
415.					Sold (part)	11/14/13	M	B	
416.					Sold	12/17/13	M	A	
417. - AT&T Incorporated (X)					Buy	06/19/13	N		
418.					Sold	12/17/13	N	A	
419. - Du pont E I De Nemours & Company (X)					Buy	06/20/13	M		
420.					Sold	09/25/13	M	E	
421. - Procter & Gamble Company (X)					Buy	06/26/13	L		
422.					Buy (add'l)	07/19/13	L		
423.					Buy (add'l)	09/24/13	M		
424.					Buy (add'l)	11/14/13	M		
425.					Sold (part)	11/21/13	N	D	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426.					Buy (add'l)	12/19/13	N		
427.					Buy (add'l)	12/26/13	L		
428. - Verizon Communications Incorporated (X)					Buy	06/26/13	L		
429.					Buy (add'l)	09/03/13	M		
430.					Buy (add'l)	09/12/13	L		
431.					Sold	10/25/13	M	D	
432.					Buy (add'l)	11/22/13	M		
433.					Buy (add'l)	11/29/13	L		
434. - NGL Energy Partners LP (X)					Buy	07/15/13	L		
435.					Buy (add'l)	07/16/13	L		
436.					Sold	10/10/13	M	D	
437. - American Capital Agency Corporation (X)					Buy	07/17/13	M		
438.					Sold	12/17/13	M	A	
439. - American Homes 4 Rent Class A (X)					Buy	08/06/13	L		
440. - Capital Product Partners LP (X)					Buy	08/09/13	K		
441. - Newmont Mining Corporation (X)					Buy	08/13/13	M		
442.					Buy (add'l)	11/14/13	K		

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

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

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

443.					Buy (add'l)	11/21/13	L		
444.					Sold	12/24/13	M	A	
445. - Exxon Mobil Corporation (X)					Buy	08/26/13	L		
446.					Buy (add'l)	09/10/13	L		
447.					Buy (add'l)	11/06/13	L		
448.					Sold	11/15/13	N	D	
449. - Monsanto Company New (X)					Buy	08/27/13	L		
450.					Sold	10/09/13	M	D	
451. - Transocean Limited REG SHS (X)					Buy	09/03/13	M		
452.					Buy (add'l)	11/13/13	M		
453.					Sold (part)	11/26/13	M	E	
454.					Buy (add'l)	12/23/13	L		
455.					Buy (add'l)	12/26/13	L		
456. - International Business Machines (X)					Buy	09/03/13	L		
457.					Buy	10/22/13	L		
458.					Buy (add'l)	11/14/13	M		
459.					Sold	12/17/13	N	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	
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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)

460. - Crestwood Midstream Partners LP (X)					Buy	09/13/13	L		
461.					Buy (add'l)	09/13/13	L		
462. - TCP Cap Corporation (X)					Buy	10/01/13	L		
463.					Buy (add'l)	10/01/13	L		
464.					Sold	11/29/13	M	E	
465. - Merck & Company Incorporated New (X)					Buy	10/01/13	M		
466.					Buy (add'l)	10/31/13	M		
467. - Royal Caribbean Cruises Limited (X)					Buy	10/02/13	K		
468.					Buy (add'l)	10/02/13	M		
469.					Sold	10/30/13	M	E	
470. - McDonalds Corporation (X)					Buy	10/10/13	M		
471.					Buy (add'l)	11/29/13	L		
472. - Cisco Systems Incorporated (X)					Buy	11/19/13	M		
473. - Chesapeake Granite Wash TR (X)					Buy	11/25/13	M		
474.					Buy (add'l)	12/18/13	M		
475.					Buy (add'l)	12/19/13	L		
476. - Florida St Governmental Util (X)					Redeemed	01/22/13	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)

477. - Finlay Fine Jewelry Corporation (X)					Redeemed	08/02/13	K	A	
478. - CBRE Clarion Global (X)					Sold	10/21/13	J	A	
479. - Tower Semiconductor Limited (X)					Sold (part)	07/14/13	J	A	
480.					Sold	12/12/13	J	A	
481. - Chicago O'hare Int'l Airport (X)					Sold	04/14/13	K		

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

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Name of Person Reporting

CRISTOL, A. J.

Date of Report

08/06/2013

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

NOTE 1:

POSITION REPORTING SECTION I: LISTING AS TRUSTEE FOR TRUST NO 1 AND ESTATE HAVE BEEN DELETED FROM THIS REPORT BECAUSE AS OF THE END OF 2012 THE TRUST #1 AND THE ESTATE HAD BEEN FINALIZED.

NOTE 2:

LINE ITEM 145 (FROM 2013 REPORT) NAME WAS CHANGED FROM -584 S INDIAN WTR IN ORDER TO BETTER DESCRIBE THE NAME OF THE STOCK AND TO PRECLUDE ANY FUTURE DOUBLING OF THE SAME ITEM.

NOTE 3:

LINE 150 (FROM 2013 REPORT) NAME WAS CHANGED FROM -595 LEESBURG FLORIDA HOSPITAL IN ORDER TO TO BETTER DESCRIBE THE NAME OF THE STOCK AND TO PRECLUDE ANY FUTURE DOUBLING OF THE SAME ITEM.

NOTE 4:

LINE ITEM 287 (FROM 2013 REPORT) NAME WAS CHANGED FROM -225 SIX FLAGS 8.875 IN ORDER TO TO BETTER DESCRIBE THE NAME OF THE STOCK AND TO PRECLUDE ANY FUTURE DOUBLING OF THE SAME ITEM.

NOTE 5:

LINE ITEM 301 (FROM 2013 REPORT) NAME WAS CHANGED FROM -414 OCCIDENTAL PETRO IN ORDER TO BETTER DESCRIBE THE NAME OF THE STOCK AND TO PRECLUDE ANY FUTURE DOUBLING OF THE SAME ITEM.

NOTE 6:

LINE ITEM 306 (FROM 2013 REPORT) NAME WAS CHANGED FROM -434 SIX FLAGS 9.625 IN ORDER TO BETTER DESCRIBE THE NAME OF THE STOCK AND TO PRECLUDE ANY FUTURE DOUBLING OF THE SAME ITEM.

NOTE 7:

LINE ITEM 346 (FROM 2013 REPORT) THE PARTNERSHIP NAME WAS CHANGED TO CRESTWOOD MIDSTREAM PARTNERS LP FROM PRIOR REPORTS OF INERGY MIDSTREAM LP.

NOTE 8:

LINE 264 - 269 HAD BEEN PREVIOUSLY LISTED AS SOLD AND REMOVED FROM THIS SECTION OF THE REPORT. IN ORDER TO PROPERLY LIST THE CURRENT YEAR SALES, LINE ITEMS WERE ADDED TO THE REPORT TO REFLECT THE SALE.

NOTE 9:

LINE ITEM #309 (FROM THE 2013 REPORT) NAME WAS CHANGED TO FANNIE MAE, IT WAS INCORRECTLY SPELLED AS FAMMIE MAE IN THE 2012 REPORT.

NOTE 10:

LINE 477 - 481 HAD BEEN PREVIOUSLY LISTED AS SOLD AND REMOVED FROM THIS SECTION OF THE REPORT. IN ORDER TO PROPERLY LIST THE CURRENT YEAR SALES, LINE ITEMS WERE ADDED TO THE REPORT TO REFLECT THE SALE.

FINANCIAL DISCLOSURE REPORT

Page 34 of 35

Name of Person Reporting

CRISTOL, A. J.

Date of Report

08/06/2013

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

RESPECTFULLY,
AJC

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/ A. J. CRISTOL**

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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