

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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) Christel, David W.	2. Court or Organization Western District of Washington	3. Date of Report 12/22/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Part time Magistrate Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address 105 W. Evergreen Blvd. Suite 200 Vancouver, WA 98660		
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. Insert signature on last page.		

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. President	David W. Christel Attorney at Law, PC
2. Trustee	David W. Christel Attorney at Law 401 K Plan
3. Trustee	[REDACTED] Trust
4. Manager/Member	Amen Corner Management, LLC
5. Manager/Member	Blue Tee Management, LLC
6. Manager/Member	Double Cut Management, LLC
7. Manager/Member	Double Eagle Management, LLC
8. Manager/Member	First Cut Management, LLC
9. Manager/Member	Front Nine Management, LLC
10. Manager/Member	Garrow Trident, LLC
11. Manager/Member	Kick Point, LLC
12. Manager/Member	North Side Group, LLC
13. Manager/Member	Pelican Bay Management, LLC
14. Manager/Member	Rocklin Northwest, LLC
15. Manager/Member	Silver Lake RV Park, LLC
16. Attorney in Fact	Kelly E. Christel

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17. Treasurer	Fort Vancouver High School 2004 Grad Night
18. Partner	Christel & Isley, LLP
19. Director	Vancouver School District Foundation

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

☒ NONE (No reportable agreements.)

DATE	PARTIES AND TERMS
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. 2011	David W. Christel Attorney at Law, PC (Salary)	\$78,000.00
2. 2011	David W. Christel Attorney at Law, PC (Business Income)	\$226,113.00
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. 2011	Battle Ground School District, Salary
2.	
3.	
4.	

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

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

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

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

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

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Bank of the Cascades	Mortgage on Commercial Rental (2%), Sunnybrook, OR (Pt VII, Line 337)	K
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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1. 3 M COMPANY	A	Dividend			Sold	07/28/11	J		
2. 8% ELKS ON GE DUE 3/23/11 BY CFI RATE	A	Interest			Sold	03/23/11	J	A	
3. 8.25% ELKS ON BAC DUE 9/28/10 BY MS RATE (Y)									
4. 9% ELKS ON JP MORGAN CHASE DUE 12/27/10 BY MS RATE (Y)									
5. ACCENTURE PLC IRELAND CL A	A	Dividend	J	T	Buy	06/22/11	J		
6.					Buy (add'l)	06/30/11	J		
7.					Sold (part)	07/12/11	J		
8. ALLERGAN INC	A	Dividend	J	T	Buy	09/08/11	J		
9. AMAZON COM INC		None	J	T	Buy	03/30/11	J		
10.					Buy (add'l)	04/21/11	J		
11. AMERICA MOVIL SA DE CV ADR L		None			Sold	02/15/11	J	A	
12. AMERICAN GRO FD OF AMERICA FI	A	Dividend	K	T	Redeemed (part)	07/01/11	K	C	
13. AMERICAN TOWER CP CLASS A	A	Dividend	J	T	Buy (add'l)	03/28/11	J		
14. APPLE		None	J	T	Buy (add'l)	01/05/11	J		
15.					Buy (add'l)	03/03/11	J		
16.					Buy (add'l)	07/13/11	J		
17.					Sold (part)	11/11/11	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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☐ 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)

18. ASSURANT INC		None			Sold	01/21/11	J	A	
19. AT&T INC	A	Dividend			Sold	01/06/11	J	A	
20. BANK OF AMERICA CORP	A	Dividend	J	T	Sold (part)	05/12/11	J		
21. BLACKROCK EQUITY DIVIDEND A	A	Dividend	K	T	Buy (add'l)	04/11/11	J		
22.					Buy (add'l)	12/23/11	J		
23. BLACKROCK HI YIELD BD PTF A	A	Dividend	K	T	Buy	08/31/11	J		
24.					Buy (add'l)	10/24/11	J		
25. BLACKSTONE GROUP LP	A	Dividend	J	T					
26. BOEING CO		None	J	T	Buy	12/22/11	J		
27. BORG WARNER		None	J	T	Buy	01/05/11	J		
28.					Buy (add'l)	07/12/11	J		
29. CALAMOS CONVERTIBLE FUNDS A	A	Dividend			Buy (add'l)	01/05/11	J		
30.					Buy (add'l)	01/18/11	J		
31.					Redeemed (part)	02/18/11	K	A	
32.					Redeemed	02/23/11	K		
33. CALL GENERAL ELECTRIC CO EXPIRES 02/18/2012		None			Sold	11/30/11	J		
34. CALL INTEL CORP EXPIRES 12/17/2011		None			Buy	11/30/11	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35.					Sold	12/17/11	J		
36. CALL SPDR GOLD TR GOLD SHS EXPIRES 01/21/2012		None			Sold	10/27/11	J		
37. CARDINAL HEALTH INC	A	Dividend	J	T	Buy	01/21/11	J		
38.					Buy (add'l)	02/11/11	J		
39.					Buy (add'l)	04/18/11	J		
40. CARNIVAL CP NEW PAIRED COM	A	Dividend			Sold	03/11/11	J	A	
41. CATERPILLAR INC	A	Dividend	J	T	Sold (part)	06/01/11	J	B	
42.					Sold (part)	09/08/11	J	A	
43. CENTRIAS ELECTICAS CO ADR	A	Dividend	J	T					
44. CHEVRON	A	Dividend	J	T					
45. CISCO SYS INC		None	J	T	Sold (part)	02/09/11	J	B	
46.					Buy (add'l)	10/05/11	J		
47.					Buy (add'l)	10/21/11	J		
48. CITIGROUP CALLABLE LEVERAGED CMS DUE 2026-03	B	Interest	K	T	Buy	03/11/11	K		
49. CMS LEVERED CURVE LINKED ACCRUAL NOTES BY MS (Y)									
50. CNO FINL GROUP INC COM		None			Sold	04/18/11	J	A	
51. COACH INC	A	Dividend	J	T	Sold (part)	03/18/11	J	A	

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52.					Buy (add'l)	08/29/11	J		
53. COCA COLA CO (Y)									
54. CONOCOPHILIPS		None			Sold	01/14/11	J	C	
55. COSTCO WHOLESALE CORP	A	Dividend	J	T	Buy	07/21/11	J		
56.					Buy (add'l)	08/03/11	J		
57. COVIDIEN PLC NEW	A	Dividend	J	T	Buy (add'l)	05/12/11	J		
58. DANAHER	A	Dividend	J	T	Sold (part)	09/08/11	J		
59. DAVIS NEW YORK VENTURE Y	A	Dividend	J	T	Buy	02/16/11	K		
60.					Redeemed (part)	09/12/11	J		
61. DELAWARE TX-FR USA INTERMED A	A	Dividend	K	T	Redeemed (part)	01/05/11	J		
62. DOLLAR GEN CORP NEW COM		None			Sold	01/05/11	J	A	
63. DWS MANAGED MUNI BOND A DIV	A	Dividend	J	T					
64. EMC CORP MASS		None	J	T	Sold (part)	12/09/11	J	A	
65. ENERGY TRANSFER PARTNERS L P	A	Interest	J	T					
66. ENTERPRISE PROD PARTNERS L.P.		None	J	T					
67. EXXON MOBIL CORP		None	J	T	Buy	12/22/11	J		
68.					Buy (add'l)	12/23/11	J		

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69. FIDELITY ADV SH-INT MUNI INC A	A	Dividend	J	T	Redeemed (part)	01/05/11	J		
70. FIRST AMERICAN REAL ESTATE SEC A (Y)									
71. FIRST EAGLE GOLD A	A	Dividend			Sold	08/04/11	J		
72. FIRST EAGLE GOLD I	A	Dividend	J	T	Buy	08/04/11	J		
73.					Redeemed (part)	08/24/11	J		
74. FIRST TRUST AMEX BIOTECH (Y)									
75. FIRST TRUST HEALTH CARE ALPHA ETF	A	Dividend	K	T	Buy	03/30/11	K		
76.					Buy (add'l)	04/21/11	J		
77.					Buy (add'l)	04/27/11	J		
78.					Buy (add'l)	07/12/11	J		
79. FIRST TRUST CONSUMER STAPLES ETF	A	Dividend	J	T	Buy	05/12/11	J		
80.					Buy (add'l)	06/01/11	J		
81. FIRST TRUST INDS/PRODS ETF	A	Dividend			Sold	07/26/11	K	B	
82. FIRST TRUST MILD CAP CORE ETF	A	Dividend	K	T	Buy (add'l)	01/18/11	K		
83.					Sold (part)	05/20/11	J	B	
84.					Sold (part)	08/04/11	J	B	
85.					Sold (part)	08/09/11	K	A	

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86. FIRST TRUST SMALL CAP CORE ETF	A	Dividend	K	T	Buy	10/28/11	K		
87.					Buy (add'l)	11/03/11	J		
88. FORD CAPITAL TRUST II PREFERENTIAL RATE DUE; 2032-01-15	A	Interest			Redeemed	03/15/11	J		
89. FORD MOTOR CO		None			Buy (add'l)	01/05/11	J		
90.					Sold	08/02/11	J		
91. FRANKLIN HI YIELD TX FR A	A	Dividend			Sold	12/14/11	K		
92. FRANKLIN HI YIELD TX FR ADV	A	Dividend	K	T	Buy	12/14/11	K		
93. FRANKLIN RESOURCES INC	A	Dividend	J	T	Buy (add'l)	10/24/11	J		
94. FREEPORT MCMORAN CP & GLD (Y)									
95. GENERAL ELECTRIC ELKS BY CITIGROUP EXCHANGE DUE 2011-0 (X)	A	Interest			Redeemed	03/23/11	J		
96. GENERAL ELECTRIC CO	A	Dividend	K	T	Buy (add'l)	09/14/11	K		
97. GENERAL MILLS INC (Y)									
98. GENERAL MOTORS CORP		None	J	T					
99. GOLDMAN SACH GRP IN	A	Dividend	J	T	Sold (part)	05/16/11	J	A	
100. GOLDMAN SACHS GRW OPPORT A	A	Dividend			Buy (add'l)	07/01/11	J		
101.					Sold	11/22/11	J		
102. GOLDMAN SACHS GRW OPPORT I	A	Dividend	J	T	Buy	11/22/11	J		

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103. GOOGLE INC-CL A		None			Sold	04/15/11	J	A	
104. GUGGENHEIM SPIN OFF ETF		None			Buy (add'l)	01/18/11	J		
105.					Sold	01/27/11	K	B	
106. H J HEINZ	A	Dividend	J	T	Buy	09/06/11	J		
107.					Buy (add'l)	09/08/11	J		
108.					Buy (add'l)	12/22/11	J		
109. HENDERSON INTL OPPORTUNITIES A	A	Dividend			Redeemed	01/06/11	J		
110. HEWLETT PACKARD	A	Dividend			Buy (add'l)	01/12/11	J		
111.					Sold	06/08/11	J		
112. HONEYWELL INTERNATIONAL INC	A	Dividend	J	T					
113. INCYTE CORP		None			Sold	04/18/11	J	B	
114. INTEL CORP	A	Dividend			Buy	09/14/11	K		
115.					Sold	11/30/11	K	C	
116. INTL BUSINESS MACHINES CORP	A	Dividend	J	T	Buy	08/29/11	J		
117.					Buy (add'l)	10/27/11	J		
118. INVESCO CONVERT SECURITIES A	A	Dividend	K	T	Buy	02/18/11	J		
119.					Buy (add'l)	02/23/11	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)
120.					Redeemed (part)	08/12/11	J		
121. INVESCO GLOBAL CORE EQUITY A (X)	A	Dividend	J	T					
122. INVESCO TX EXEMPT SECURITIES (Y)									
123. INVESCO VK EQUITY AND INCOME A	A	Dividend	J	T					
124. INVESCO VK GLOBAL FRANCHISE A	A	Dividend	J	T					
125. INVESCO VK HIGH YIELD MUNI A	A	Dividend	K	T					
126. INVESCO VK MUNI INCOME (X)	A	Dividend	J	T					
127. ISHARES BARCLAYS TIPS BD FD (Y)									
128. ISHARES FTSE NAREIT RESIDENT	A	Dividend	K	T					
129. ISHARES IBOXX \$ H/Y CORP BOND	C	Dividend	K	T	Buy (add'l)	01/05/11	J		
130.					Buy (add'l)	01/18/11	J		
131.					Sold (part)	08/04/11	J	A	
132.					Sold (part)	08/09/11	K		
133. ISHARES IBOXX INVEST GR COR FD (Y)									
134. ISHARES MSCI JAPAN INDEX FUND		None			Buy	07/21/11	K		
135.					Sold	09/12/11	J		
136. ISHARES MSCI VALUE INDEX FUND (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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. ISHARES PHILX SOX SEMICONDUCTOR CO	A	Dividend			Buy	03/03/11	J		
138.					Sold	08/09/11	J		
139. ISHARES RUSSELL 1000 GR INDEX	A	Dividend	K	T					
140. ISHARES S&P MID CAP 400 GROWTH	A	Dividend	K	T	Sold (part)	05/20/11	J	B	
141.					Sold (part)	08/12/11	J	A	
142.					Sold (part)	09/12/11	J	B	
143.					Sold (part)	12/14/11	K	C	
144. ISHARES TRUST	A	Dividend			Sold	02/24/11	K	B	
145. JP MORGAN MID CAP VALUE A	A	Dividend	K	T	Buy	01/04/11	K		
146. JPMORGAN CHASE & CO	A	Dividend	J	T					
147. KANSAS CITY LIFE INS	A	Dividend			Sold	04/18/11	J	B	
148. KELLOGG CO (X)	A	Dividend	J	T	Buy	09/06/11	J		
149.					Buy (add'l)	09/08/11	J		
150. LAZARD EMERGING MARKETS I	A	Dividend			Buy (add'l)	04/21/11	J		
151.					Redeemed (part)	06/29/11	K	A	
152.					Redeemed	07/01/11	J	A	
153. LINCARE HLDGS INC	A	Dividend			Buy (add'l)	02/01/11	J		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Sold	07/19/11	J		
155. LINCOLN AMERICAN LEGACY C- SHAR VARIABLE LIFE POLICY (Y)									
156. MAINSTAY LARGE CAP GRW A	A	Dividend	K	T	Buy	07/01/11	K		
157. MANAGERS AMG FQ GLOBAL ALT A	A	Dividend			Buy (add'l)	01/18/11	J		
158.					Buy (add'l)	02/08/11	J		
159.					Redeemed (part)	06/24/11	J		
160.					Redeemed	08/02/11	J		
161. MARATHON OIL CO	A	Dividend	J	T	Buy	05/18/11	J		
162.					Buy (add'l)	06/22/11	J		
163. MARATHON PETROLEUM CORP(X)	A	Dividend			Sold	09/27/11	J		
164. MARKET VECTORS AGRIBUS ETF (Y)									
165. MARKET VECTORS GOLD MINERS		None			Buy (add'l)	01/18/11	J		
166.					Sold	05/03/11	K	B	
167. MICROSOFT CORP	A	Dividend	K	T	Buy	10/05/11	J		
168.					Buy (add'l)	11/08/11	J		
169.					Buy (add'l)	11/11/11	J		
170.					Buy (add'l)	11/30/11	K		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. MITSUBISHI UFJ FINCL GRP ADS	A	Dividend	J	T					
172. MONSANTO CO/NEW		None	J	T	Buy	11/11/11	J		
173.					Buy (add'l)	12/22/11	J		
174. MORGAN STANLEY (Y)									
175. MORGAN STANLEY MONEY MARKET ACCOUNT	A	Dividend	K	T					
176. MORGAN STANLEY PREFERENTIAL RATE (Y)									
177. MOTOROLA INC (Y)									
178. MOTOROLA MOBILITY HOLDING INC(X)		None			Sold	01/31/11	J		
179. MOTOROLA SOLUTIONS INC (X)		None			Sold	01/31/11	J	A	
180. MOTOROLA SOLUTIONS MS ON S&P BRENT CRUDE DUE 2012-01-31(X)		None			Redeemed	04/29/11	K	A	
181. MS AUTOCALL ON CATERPILLAR DUE 2012-07-25		None	J	T	Buy	07/25/11	J		
182. MS ON S&P BRENT CRUDE INDEX DUE 2012		None	J	T	Buy	01/25/11	J		
183. MORGAN STANLEY ACTIVE ASSETS TAX FR TRUST	A	Interest	L	T					
184. MORGAN STANLEY BANK ACCOUNT #1	A	Interest	L	T					
185. MORGAN STANLEY BANK ACCOUNT NUMBER #2	B	Interest	K	T					
186. MORGAN STANLEY BANK ACCOUNT #3 (X)	A	Interest	J	T					
187. MORGAN STANLEY BANK ACCOUNT #4 (X)	A	Interest	K	T					

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

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12/22/2012

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. MORGAN STANLEY BANK ACCOUNT #5 (X)	A	Interest	J	T					
189. MORGAN STANLEY BANK ACCOUNT #6 (X)	A	Interest	K	T					
190. MORGAN STANLEY BANK ACCOUNT #7 (X)	C	Interest	J	T					
191. MS EMERGING MKTS DOMESTIC DEBT	A	Dividend	J	T					
192. MS FOCUS GROWTH FUND A	A	Dividend	J	T					
193. MS INTERNATIONAL VALUE EQ A	A	Dividend	K	T					
194. MS REAL ESTATE FUND A	A	Dividend	J	T					
195. MS SPECIAL GROWTH FUND A	A	Dividend	J	T					
196. MS US GOVERNMENT SEC TR B	A	Dividend	J	T					
197. NEWS CORP LTD (DEL) CLASS B		None			Sold	01/05/11	J		
198. NIPPON TELEGRAPH & TELEPHONE ADS (Y)									
199. NIKE INC B	A	Dividend	J	T	Sold (part)	03/11/11	J	A	
200.					Sold (part)	05/20/11	J	B	
201.					Buy (add'l)	08/29/11	J		
202. NORDIC AMERICAN TNKR SHIPPING	A	Dividend	J	T					
203. NUVEEN REAL ESTATE SEC FUND A	A	Dividend	J	T	Buy	12/23/11	J		
204. NUVEEN TRADEWINDS INTL VAL A	A	Dividend	K	T	Redeemed (part)	04/11/11	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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205.					Redeemed (part)	09/12/11	J		
206. NUVEEN TRADEWINDS VAL OPPORT A	B	Dividend	K	T	Buy (add'l)	01/18/11	J		
207.					Redeemed (part)	05/20/11	J	B	
208.					Redeemed (part)	06/30/11	J	B	
209. OLD MUTUAL TS&W MID CAP VAL A	A	Dividend			Redeemed	01/04/11	J	A	
210. PEPSICO INC NC	A	Dividend			Sold	09/06/11	J		
211. PETROLEO BRAS SA ADS	A	Dividend			Buy (add'l)	02/15/11	J		
212.					Buy (add'l)	02/25/11	J		
213.					Sold	05/18/11	J		
214. PIMCO ALL ASSET ALL AUTH P	B	Dividend	K	T	Buy	11/08/11	K		
215. PIMCO ALL ASSET ALL AUTHORITY A	A	Dividend			Buy	08/02/11	K		
216.					Buy (add'l)	08/04/11	J		
217.					Sold	11/08/11	K		
218. PIMCO TOTAL RETURN A	A	Dividend			Redeemed	01/05/11	K		
219. PNC FINL SVCS GP	A	Dividend	J	T					
220. POWERSHARES DYN ENERGY ETF	A	Dividend	K	T	Buy (add'l)	01/05/11	J		
221.					Buy (add'l)	02/16/11	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		
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222.					Sold (part)	04/27/11	J	B	
223.					Sold (part)	05/03/11	J	B	
224. POWERSHARES DYN OIL & GAS SVC		None			Buy	01/14/11	J		
225.					Buy (add'l)	02/15/11	J		
226.					Buy (add'l)	03/03/11	J		
227.					Buy (add'l)	07/21/11	J		
228.					Sold	09/27/11	K		
229. POWERSHARES QQQ TR	A	Dividend	L	T	Buy (add'l)	01/18/11	J		
230.					Sold (part)	05/20/11	J	B	
231. PRAXAIR INC	A	Dividend	J	T	Buy	10/24/11	J		
232.					Buy (add'l)	10/27/11	J		
233. PROCTER & GAMBLE	A	Dividend	J	T					
234. PROSHARES CREDIT SUISSE	A	Dividend			Buy	01/31/11	K		
235.					Buy (add'l)	02/03/11	J		
236.					Buy (add'l)	02/07/11	J		
237.					Sold (part)	08/04/11	J		
238.					Sold	12/08/11	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	
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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)

239. PRUDENTIAL SHORT TERM CORP BD Z	A	Int./Div.	K	T	Sold (part)	08/02/11	K		
240. RENAISSANCE RE HOLDINGS LTD	A	Dividend	J	T	Buy	06/02/11	J		
241.					Buy (add'l)	07/12/11	J		
242.					Buy (add'l)	10/21/11	J		
243. ROYCE 100 FUND SERV	A	Dividend	J	T					
244. RYDEX S&P EQUAL WEIGHT ETF A	A	Dividend	K	T	Buy	02/11/11	K		
245.					Buy (add'l)	02/16/11	J		
246.					Buy (add'l)	06/30/11	J		
247.					Sold (part)	09/12/11	J		
248. RYDEX ETF TRUST UTILITIES ETF (Y)									
249. S&P NORTH AMERICAN TECH SOFT	A	Dividend	K	T	Buy (add'l)	11/13/11	J		
250. SAFEWAY INC COM NEW (Y)									
251. SAIC, INC (Y)									
252. SCORPIO TANKERS INC (Y)									
253. SEMPRA ENERGY	A	Dividend	J	T					
254. SPDR GOLD TR GOLD SHS	A	Dividend	L	T	Buy (add'l)	01/18/11	J		
255.					Buy (add'l)	06/06/11	K		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256.					Buy (add'l)	07/12/11	J		
257.					Sold (part)	08/19/11	K		
258.					Sold (part)	08/24/11	J	C	
259.					Buy (add'l)	10/27/11	K		
260. SPDR KBW REGIONAL BANKING ETF	A	Dividend			Sold	03/28/11	K		
261. STARWOOD HTLS & RSTS WW INC		None			Buy (add'l)	02/11/11	J		
262.					Sold	06/17/11	J		
263. TARGET CORPORATION	A	Dividend	J	T	Buy	10/21/11	J		
264.					Buy (add'l)	10/27/11	J		
265. TCW EMERGING MARKET INC N	A	Dividend			Buy	10/27/11	K		
266.					Sold	12/06/11	K		
267. TCW GALILEO EMERG MARKETS INC I	A	Dividend	K	T	Buy	12/06/11	K		
268. TEMPLETON GLOBAL BOND FUND A	B	Dividend	K	T	Buy (add'l)	01/18/11	J		
269.					Buy (add'l)	04/21/11	J		
270.					Buy (add'l)	10/27/11	J		
271.					Sold (part)	12/14/11	K		
272. TEMPLETON GLOBAL BOND FUND ADV	A	Dividend	J	T	Buy	12/14/11	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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273.					Redeemed (part)	12/22/11	J	A	
274.					Redeemed (part)	12/23/11	J		
275. TEMPLETON GLOBAL BOND FUND C	A	Dividend	J	T	Buy	04/28/11	J		
276. TENARIS SA	A	Dividend			Sold	08/04/11	J		
277. TEVA PHARMACEUTICALS ADR		None	J	T	Buy	12/16/11	J		
278. TEXTRON INC	A	Dividend			Sold	06/01/11	J	B	
279. THE TECHNOLOGY SEL SECT SPDR FD (X)	A	Dividend	K	T	Buy (add'l)	10/28/11	J		
280.					Buy (add'l)	11/03/11	J		
281. THOR INDUSTRIES INC (Y)									
282. THORNBURG INTL VALUE I	A	Dividend	K	T	Buy	01/06/11	J		
283.					Buy (add'l)	04/11/11	J		
284.					Redeemed (part)	09/12/11	J		
285. TUPPERWARE BRANDS CORP	A	Dividend	J	T	Buy	08/29/11	J		
286. UMPQUA HOLDINGS CORP	A	Dividend	J	T					
287. UNION PACIFIC CORP	A	Dividend	J	T	Sold (part)	07/19/11	J	A	
288.					Sold (part)	09/18/11	J	A	
289. UNITED TECHNOLOGIES CORP	A	Dividend			Sold	02/24/11	J	B	

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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290. UNITED STS STL CP (NEW) (Y)									
291. US TREASURY BOND FED STRIP PRINCIPAL 4.00 RATE DUE (Y)									
292. US BANCORP	A	Dividend			Sold	04/18/11	J		
293. UNION PACIFIC CORP	A	Dividend			Sold (part)	07/19/11	J		
294.					Sold	09/08/11	J		
295. UNITED TECHNOLOGIES	A	Dividend			Sold	02/24/11	J		
296. UNITED HEALTH GP INC	A	Dividend	J	T	Buy	01/14/11	J		
297.					Buy (add'l)	06/20/11	J		
298.					Buy (add'l)	06/22/11	J		
299.					Buy (add'l)	10/24/11	J		
300. VALE S.A. (Y)									
301. VANGUARD DIVIDEND APPRECIATION		None			Buy (add'l)	01/18/11	J		
302.					Sold	01/27/11	K	B	
303. VANGUARD EMRG MKTS ETF	A	Dividend			Buy (add'l)	01/18/11	J		
304.					Sold (part)	02/11/11	J	C	
305.					Sold (part)	08/04/11	K	B	
306.					Sold	08/09/11	K	D	

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

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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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307. VANGUARD REIT ETF	A	Dividend	K	T	Buy (add'l)	01/18/11	J		
308. VIRTUS INSIGHT EMERG MARKETS I	A	Dividend	K	T	Buy	10/25/11	K		
309. VIRTUS INSIGHT EMERG MARKETS A	A	Dividend			Buy	06/29/11	K		
310.					Buy (add'l)	07/01/11	J		
311.					Buy (add'l)	08/31/11	J		
312.					Sold	10/25/11	K		
313. VISA	A	Dividend	J	T	Buy	08/30/11	J		
314.					Buy (add'l)	10/21/11	J		
315.					Buy (add'l)	10/24/11	J		
316. WASHINGTON FEDERAL INC	A	Dividend	J	T					
317. WASTE MGMT INC (DELA) (Y)									
318. WATSON PHARMACEUTICAL INC		None	J	T	Buy	01/21/11	J		
319.					Buy (add'l)	02/01/11	J		
320.					Buy (add'l)	06/30/11	J		
321.					Buy (add'l)	10/24/11	J		
322.					Sold (part)	12/16/11	J	A	
323. WILLIAMS CO INC	A	Dividend	J	T					

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324. WISDOM TREE EQUITY INCOME FUND		None	K	T	Buy	12/22/11	K		
325. YUM BRANDS INC	A	Dividend	J	T					
326. COLUMBIA COMMUNITY CREDIT UNION ACCOUNTS	A	Interest	K	T					
327. MORGAN STANLEY MONEY MARKET FUNDS (Y)									
328. RENTAL PROPERTY, VANCOUVER, WA (AMEN CORNER MGMT, LLC)	B	Rent	L	W					
329. RENTAL PROPERTY, VANCOUVER, WA (BLUE TEE MGMT, LLC)	A	Rent	J	W					
330. RENTAL PROPERTY, SUNNYBROOK, OR (DOUBLE CUT MGMT, LLC)	D	Rent	M	W					
331. RENTAL PROPERTY VANCOUVER, WA (DOUBLE EAGLE MGMT, LLC)	D	Rent	M	W					
332. RENTAL PROPERTY, VANCOUVER, WA (FIRST CUT MGMT, LLC)	D	Rent	L	W					
333. RENTAL PROPERTY, VANCOUVER, WA (FRONT NINE MGMT, LLC)	D	Rent	J	W					
334. RENTAL PROPERTY, VANCOUVER, WA (GARROW TRIDENT, LLC)	D	Rent	M	W					
335. RENTAL PROPERTY, VANCOUVER, WA (KICK POINT, LLC)		None	M	W	Buy	12/15/11	M		
336. RENTAL PROPERTY, VANCOUVER, WA (NORTH SIDE, LLC)(X)	B	Rent	J	W					
337. RENTAL PROPERTY, SUNNYBROOK, OR (PELICAN BAY MGMT, LLC)	C	Rent	M	W					
338. RENTAL PROPERTY, ROCKLIN, CA (ROCKLIN NW, LLC)	C	Rent	M	W					
339. RENTAL PROPERTY, VANCOUVER, WA (SILVER LAKE RV, LLC)	A	Rent	M	W					
340. [REDACTED] TRUST - 3M (Y)									

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341. [REDACTED] TRUST - ABBOTT LABORATORIES	D	Dividend	M	T					
342. [REDACTED] TRUST - ACTIVISION BLIZZARD		None			Sold	01/03/11	J	A	
343. [REDACTED] TRUST - ADVENT SOFTWARE INC		None			Sold	01/03/11	J	A	
344. [REDACTED] TRUST - AGNICO EAGLE MINES LTD (Y)									
345. [REDACTED] TRUST - ALBEMARLE CORPORATION	A	Dividend			Sold	01/03/11	J	A	
346. [REDACTED] TRUST - ALCATEL LUCENT ADS		None			Sold	01/03/11	J		
347. [REDACTED] TRUST - ALEXANDER & BALDWIN INC		None			Sold	01/03/11	J	A	
348. [REDACTED] TRUST - ALLEGHANY CP DELAWARE		None			Sold	01/03/11	J		
349. [REDACTED] TRUST - ALLEGHENY TECH INC		None			Sold	01/03/11	J		
350. [REDACTED] TRUST - ALLIANZ SE ADS (Y)									
351. [REDACTED] TRUST - ALLSTATE CORP	A	Dividend			Sold	01/03/11	J	A	
352. [REDACTED] TRUST - ALUMINA LTD		None			Sold	01/03/11	J	A	
353. [REDACTED] TRUST - AMEREN CORP (HLDG CO)		None			Sold	01/03/11	J		
354. [REDACTED] TRUST - AMERICAN GR FD OF AMERICA	A	Dividend	K	T	Buy	01/03/11	K		
355.					Buy (add'l)	01/18/11	K		
356.					Buy (add'l)	04/13/11	K		
357.					Redeemed (part)	07/01/11	K	B	

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358. [REDACTED] TRUST - ANALOG DEVICES INC		None			Sold	01/03/11	J	B	
359. [REDACTED] TRUST - ANALOGOLD ASHANTI LIMITED		None			Sold	01/03/11	J	A	
360. [REDACTED] TRUST - ANNALY CAPITAL MGMT INC	A	Dividend			Sold	01/03/11	J		
361. [REDACTED] TRUST - AOL		None			Sold	01/03/11	J		
362. [REDACTED] TRUST - AON CORP		None			Sold	01/03/11	J		
363. [REDACTED] TRUST - APPLE		None			Sold	01/03/11	J	A	
364. [REDACTED] TRUST - ASTRAZENCA PLC ADS		None			Sold	01/03/11	J		
365. [REDACTED] TRUST - ATWOOD OCEANICS INC		None			Sold	01/03/11	J	A	
366. [REDACTED] TRUST - AXIS CAPITAL HOLDINGS LTD	A	Dividend			Sold	01/03/11	J		
367. [REDACTED] TRUST - BABCOCK & WILCOX COMPANY		None			Sold	01/03/11	J	A	
368. [REDACTED] TRUST - BANK OF AMERICA (Y)									
369. [REDACTED] TRUST - BARRICK GOLD CORP		None			Sold	01/03/11	J	B	
370. [REDACTED] TRUST - BOEING CO (Y)									
371. [REDACTED] TRUST - BP PLC ADS (Y)									
372. [REDACTED] TRUST - BLACKROCK EQUITY DIVIDEND A	B	Dividend	L	T	Buy	01/03/11	K		
373.					Buy (add'l)	04/11/11	J		
374.					Buy (add'l)	12/23/11	J		

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

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Name of Person Reporting

Christel, David W.

Date of Report

12/22/2012

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. TRUST - BLACKROCK HI YIELD BOND PTF A	A	Dividend	K	T	Buy	08/31/11	J		
376.					Buy (add'l)	10/24/11	J		
377. TRUST - BORG WARNER (X)		None			Sold	01/03/11	J	A	
378. TRUST - BRANDYWINE REALTY TR SBI NEW		None			Sold	01/03/11	J	A	
379. TRUST - BROADRIDGE FIN SOLU LLC	A	Dividend			Sold	01/03/11	J	A	
380. TRUST - CABELA'S INC		None			Sold	01/03/11	J	A	
381. TRUST - CABLEVISION SYSTEMS CORP		None			Sold	01/03/11	J	B	
382. TRUST - CALAMOS CONVERTIBLE FUND		None			Buy	01/05/11	K		
383.					Redeemed	02/18/11	K	B	
384. TRUST - CAMECO CORP	A	Dividend			Sold	01/03/11	J	B	
385. TRUST - CARMAX INC		None			Sold	01/03/11	J	A	
386. TRUST - CHIMERA INVESTMENT CORP	A	Dividend			Sold	01/03/11	J		
387. TRUST - CHUBB CORP	A	Dividend			Sold	01/03/11	J	A	
388. TRUST - CLEAN HARBORS		None			Sold	01/03/11	J		
389. TRUST - CISCO (Y)									
390. TRUST - CLOROX CO DE		None			Sold	01/03/11	J		
391. TRUST - COCA COLA CO	D	Dividend	M	T					

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

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Name of Person Reporting

Christel, David W.

Date of Report

12/22/2012

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. TRUST - COGNIZANT TECH SOLUTIONS		None			Sold	01/03/11	J	A	
393. TRUST - CONS EDISON INC (HLDG CO)		None			Sold	01/03/11	J	A	
394. TRUST - CONSTELLATION BRANDS INC		None			Sold	01/03/11	J		
395. TRUST - CORRECTIONS CORP OF AMERICA		None			Sold	01/03/11	J	A	
396. TRUST - COVIDIEN PLC NEW		None			Sold	01/03/11	J	A	
397. TRUST - DAI NIPPPN PRGT LTD JAPAN		None			Sold	01/03/11	J		
398. TRUST - DAIWA HOUSE IND LTD		None			Sold	01/03/11	J		
399. TRUST - DOW CHEMICAL CO	A	Dividend			Sold	01/03/11	J		
400. TRUST - DREAMWORKS ANIMATION SKG INC (Y)									
401. TRUST - DU PONT EL DE NEMOURS & CO		None			Sold	01/03/11	J		
402. TRUST - EATON VANCE (Y)									
403. TRUST - EMBRAER EM PRESA BRAS DD ADS	A	Dividend			Sold	01/03/11	J	A	
404. TRUST - ENDURANCE SPCLTY HLDGS LTS		None			Sold	01/03/11	J	B	
405. TRUST - ENERGIZER		None			Sold	01/03/11	J		
406. TRUST - EXPRESS SCRIPTS INC		None			Sold	01/03/11	J		
407. TRUST - EXXON MOBIL CORP	D	Dividend	M	T					
408. TRUST - FIRST EAGLE GOLD A	A	Dividend			Buy	01/03/11	J		

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

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Name of Person Reporting

Christel, David W.

Date of Report

12/22/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409.					Sold	08/04/11	J		
410. [REDACTED] TRUST - FIRST EAGLE GOLD I	A	Dividend	J	T	Buy	08/04/11	J		
411.					Redeemed (part)	08/24/11	J		
412. [REDACTED] TRUST - FMC TECHNOLOGIES		None			Sold	01/03/11	J	A	
413. [REDACTED] TRUST - FORCE PROTECTION INC		None			Sold	01/03/11	J		
414. [REDACTED] TRUST - FORD MOTOR CO		None			Sold	01/03/11	J		
415. [REDACTED] TRUST - FUJIFILM HOLDINGS CORP ADR		None			Sold	01/03/11	J		
416. [REDACTED] TRUST - GAZPROM O A O SPON ADR		None			Sold	01/03/11	J		
417. [REDACTED] TRUST - GENERAL ELECTRIC CO	B	Dividend	L	T					
418. [REDACTED] TRUST - GENUINE PARTS CO	A	Dividend			Sold	01/03/11	J	A	
419. [REDACTED] TRUST - GENZYME CORP		None			Sold	01/03/11	J	A	
420. [REDACTED] TRUST - GREAT PLAINS ENERGY INC		None			Sold	01/03/11	J		
421. [REDACTED] TRUST - GLAXOSMITHKLINE PLC ADS	A	Dividend			Sold	01/03/11	J		
422. [REDACTED] TRUST - GOLD FIELDS LTD SP ADR		None			Sold	01/03/11	J	A	
423. [REDACTED] TRUST - GOLDMAN SACHS GRP INC (Y)									
424. [REDACTED] TRUST - GOLDMAN SACHS GRW OPPORT A		None			Buy (add'l)	07/01/11	J		
425.					Sold	11/22/11	K		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. [REDACTED] TRUST - GOLDMAN SACHS GRW OPPORT I	B	Dividend	K	T	Buy	11/22/11	K		
427.					Buy (add'l)	12/07/11	J		
428. [REDACTED] TRUST - GOOGLE		None			Sold	01/03/11	J		
429. [REDACTED] TRUST - H J HEINZ CO	A	Dividend			Sold	01/03/11	J		
430. [REDACTED] TRUST - HASBRO INC		None			Sold	01/03/11	J	B	
431. [REDACTED] TRUST - HATTERAS FINL CORP	A	Dividend			Sold	01/03/11	J		
432. [REDACTED] TRUST - HCP INCORPORATED		None			Sold	01/03/11	J	A	
433. [REDACTED] TRUST - HEALTH CARE REIT INC		None			Sold	01/03/11	J	A	
434. [REDACTED] TRUST - HENDERSON INTL OPPORTUNITIES A	A	Dividend			Redeemed (part)	01/03/11	J	A	
435.					Redeemed	01/06/11	K	A	
436. [REDACTED] TRUST - HEWLETT PACKARD (Y)									
437. [REDACTED] TRUST - HUDSON CITY BANCORP INC		None			Sold	01/03/11	J		
438. [REDACTED] TRUST - IMPALA PLATINUM HLDGS LTD ADR		None			Sold	01/03/11	J	A	
439. [REDACTED] TRUST - INTL BUSINESS MACHINES CORP		None			Sold	01/03/11	J		
440. [REDACTED] TRUST - INVESCO CONVERT SECURITIES A	A	Dividend	K	T	Buy	02/18/11	K		
441.					Redeemed (part)	08/12/11	J		
442. [REDACTED] TRUST - I SHARES I BOXXS H/Y CORP BOND	B	Dividend			Buy	01/03/11	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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

443.					Sold	08/09/11	K		
444. [REDACTED] TRUST - IVANHOE MINES LTD		None			Sold	01/03/11	J	B	
445. [REDACTED] TRUST - JOHNSON CONTROLS INC	A	Dividend			Sold	01/03/11	J		
446. [REDACTED] TRUST - JOHNSON & JOHNSON	D	Dividend	M	T					
447. [REDACTED] TRUST - JP MORGAN MID CAP VALUE A	A	Dividend	J	T	Buy	01/04/11	K		
448. [REDACTED] TRUST - KAO CORP		None			Sold	01/03/11	J		
449. [REDACTED] TRUST - KINDER MORGAN MGMT		None			Sold	01/03/11	J	A	
450. [REDACTED] TRUST - KINROSS GOLD CORP		None			Sold	01/03/11	J		
451. [REDACTED] TRUST - KNOLL INC		None			Sold	01/03/11	J	A	
452. [REDACTED] TRUST - KRAFT FOODS	A	Dividend			Sold	01/03/11	J		
453. [REDACTED] TRUST - KORN/FERRY INTL DELA (Y)									
454. [REDACTED] TRUST - LANCE INC (Y)									
455. [REDACTED] TRUST - LAS VEGAS SANDS CORP		None			Sold	01/03/11	J		
456. [REDACTED] TRUST - LAZARD EMERGING MARKETS OPEN	A	Dividend			Redeemed	07/01/11	K	D	
457. [REDACTED] TRUST - MAGNA INTL A COM		None			Sold	01/03/11	J	A	
458. [REDACTED] TRUST - MAINSTAY LARGE CAP GRW A	A	Dividend	K	T	Buy	07/01/11	K		
459. [REDACTED] TRUST - MANAGERS AMG FQ GLOBAL ALT A	A	Dividend			Buy	01/18/11	J		

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

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

460.					Buy (add'l)	04/13/11	J		
461.					Redeemed	07/01/11	J		
462. [REDACTED] TRUST - MARTIN MARIETTA MATERIALS		None			Sold	01/03/11	J		
463. [REDACTED] TRUST - MATTEL INC		None			Sold	01/03/11	J	A	
464. [REDACTED] TRUST - MBIA INC		None			Sold	01/03/11	J	A	
465. [REDACTED] TRUST - MCDONALDS CORP		None			Sold	01/03/11	J		
466. [REDACTED] TRUST - MCGRAW HILL		None			Sold	01/03/11	J	B	
467. [REDACTED] TRUST - MERCK & CO	C	Dividend	L	T					
468. [REDACTED] TRUST - MCKESSON CORP	A	Dividend			Sold	01/03/11	J		
469. [REDACTED] TRUST - MFA FINANCIAL INC	A	Dividend			Sold	01/03/11	J	A	
470. [REDACTED] TRUST - MICREL INC		None			Sold	01/03/11	J		
471. [REDACTED] TRUST - MICROCHIP TECHNOLOGY		None			Sold	01/03/11	J	A	
472. [REDACTED] TRUST - MILLICOM INTL CELLULAR SA NEW		None			Sold	01/03/11	J	B	
473. [REDACTED] TRUST - MONSTER WORLDWIDE		None			Sold	01/03/11	J	A	
474. [REDACTED] TRUST - MONTPELIER RE HOLDINGS	A	Dividend			Sold	01/03/11	J	A	
475. [REDACTED] TRUST - MORGAN STANLEY BANK ACCOUNT #1 (X)	A	Interest	L	T					
476. [REDACTED] TRUST - MORGAN STANLEY BANK ACCOUNT #2 (X)	A	Interest	L	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P = \$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	
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)

477. [REDACTED] TRUST - NATIONAL FUEL GAS CO	A	Dividend			Sold	01/03/11	J	A	
478. [REDACTED] TRUST - NEW YORK COMMUNITY BANCORP INC		None			Sold	01/03/11	J	B	
479. [REDACTED] TRUST - NEWCREST MINING LTD		None			Sold	01/03/11	J	A	
480. [REDACTED] TRUST - NEWMARKET CORP	A	Dividend			Sold	01/03/11	J	A	
481. [REDACTED] TRUST - NIPPON TELEGRAPH&TELEPHONE ADS		None			Sold	01/03/11	J		
482. [REDACTED] TRUST - NISOURCE INC		None			Sold	01/03/11	J	A	
483. [REDACTED] TRUST - NOKIA CP ADR (Y)									
484. [REDACTED] TRUST - NOVO NORDISK A/S ADR		None			Sold	01/03/11	J		
485. [REDACTED] TRUST - NUVEEN REAL ESTATE SEC FUND A	A	Dividend	K	T	Buy	12/23/11	J		
486. [REDACTED] TRUST - NUVEEN TRADEWINDS INTL VAL A	A	Dividend	K	T	Buy	01/03/11	L		
487.					Redeemed (part)	04/11/11	K	A	
488.					Redeemed (part)	09/12/11	J		
489. [REDACTED] TRUST - NUVEEN TRADEWINDS VAL OPPORT A	C	Dividend	K	T	Buy	01/03/11	K		
490.					Buy (add'l)	12/15/11	J		
491. [REDACTED] TRUST - OCCIDENTAL PETROLEUM	A	Dividend			Sold	01/03/11	J		
492. [REDACTED] TRUST - OLD DOMINION FREIGHTLINE		None			Sold	01/03/11	J		
493. [REDACTED] TRUST - OLD REPUBLIC INTL CP		None			Sold	01/03/11	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)

494. [REDACTED] TRUST - OMNICOM GROUP	A	Dividend			Sold	01/03/11	J		
495. [REDACTED] TRUST - ORACLE		None			Sold	01/03/11	J	A	
496. [REDACTED] TRUST - OWENS CORNING (Y)									
497. [REDACTED] TRUST - PEABODY ENERGY		None			Sold	01/03/11	J		
498. [REDACTED] TRUST - PHILIP MORRIS INTL INC	A	Dividend			Sold	01/03/11	J		
499. [REDACTED] TRUST - PIMCO ALL ASSET ALL AUTHORITY P	B	Dividend	K	T	Buy	11/08/11	K		
500.					Sold (part)	12/28/11	J		
501.					Buy (add'l)	12/28/11	J		
502.					Buy (add'l)	12/28/11	J		
503. [REDACTED] TRUST - PIMCO ALL ASSET ALL AUTHORITY A	A	Dividend			Buy	07/01/11	K		
504.					Buy (add'l)	08/02/11	J		
505.					Sold	11/08/11	K		
506. [REDACTED] TRUST - PIMCO LOW DURATION FUND A	A	Dividend			Buy	01/18/11	J		
507.					Buy (add'l)	04/13/11	J		
508.					Sold	11/18/11	K		
509. [REDACTED] TRUST - PIMCO LOW DURATION P	A	Dividend	K	T	Buy	11/08/11	K		
510.					Redeemed (part)	12/23/11	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	
3. Value Method Codes (See Column C2)					

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

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

511. [REDACTED] TRUST - PRICESMART		None			Sold	01/03/11	J	A	
512. [REDACTED] TRUST - PROCTER & GAMBLE	D	Dividend	N	T					
513. [REDACTED] TRUST - PROGRESS ENERGY INC		None			Sold	01/03/11	J	A	
514. [REDACTED] TRUST - PROSHARES ULTRASHORT RUSSELL 20 (Y)									
515. [REDACTED] TRUST - PROSHARES ULTRASHORT S&P 500 (Y)									
516. [REDACTED] TRUST - RANGE RESOURCES CORP (Y)									
517. [REDACTED] TRUST - ROCKWELL COLLINS INC		None			Sold	01/03/11	J	A	
518. [REDACTED] TRUST - ROHM CO LTD UNSPONS ADR		None			Sold	01/03/11	J		
519. [REDACTED] TRUST - ROYAL DUTCH SHELL PLC		None			Sold	01/03/11	J	A	
520. [REDACTED] TRUST - ROYCE 100 FUND SERV	B	Dividend	K	T	Buy	01/03/11	K		
521. [REDACTED]					Buy (add'l)	12/08/11	J		
522. [REDACTED] TRUST - SANOFI AVENTIS ADS		None			Sold	01/03/11	J		
523. [REDACTED] TRUST - SEMPRA ENERGY	A	Dividend			Sold	01/03/11	J		
524. [REDACTED] TRUST - SEVEN & I HOLDING CO.		None			Sold	01/03/11	J		
525. [REDACTED] TRUST - SCANA CORP NEW	A	Dividend			Sold	01/03/11	J	A	
526. [REDACTED] TRUST - SEADRILL		None			Sold	01/03/11	J		
527. [REDACTED] TRUST - SIEMENS AKTIENGESELLSCHAFT		None			Sold	01/03/11	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)

528. [REDACTED] TRUST - SK TELECOM CO LTD	A	Dividend			Sold	01/03/11	J		
529. [REDACTED] TRUST - SOTHEBY'S CL A(X)		None			Sold	01/03/11	J	A	
530. [REDACTED] TRUST - SPDR GOLD TR GOLD SHS		None	J	T	Sold (part)	08/24/11	J	B	
531. [REDACTED] TRUST - STATOIL ASA SPONSORED ADR		None			Sold	01/03/11	J		
532. [REDACTED] TRUST - STURM RUGER & CO		None			Sold	01/03/11	J		
533. [REDACTED] TRUST - ST JUDE MEDICAL INC		None			Sold	01/03/11	J		
534. [REDACTED] TRUST - SUMITOMO TR&BK CO SPON ADR		None			Sold	01/03/11	J		
535. [REDACTED] TRUST - SUNCOR ENERGY INC NEW COM		None			Sold	01/03/11	J	A	
536. [REDACTED] TRUST - SWISSCOM		None			Sold	01/03/11	J	A	
537. [REDACTED] TRUST - TATA MOTORS LTD(X)		None			Sold	01/03/11	J	A	
538. [REDACTED] TRUST - TCW EMERGING MARKET INC N	A	Dividend			Buy	10/27/11	K		
539. [REDACTED]					Sold	12/06/11	K		
540. [REDACTED] TRUST - TCW GALILEO EMERG MARKETS INC I	A	Dividend	K	T	Buy	12/06/11	K		
541. [REDACTED] TRUST - TEL & DATA SYSTEMS SPECIAL		None			Sold	01/03/11	J	A	
542. [REDACTED] TRUST - TEMPLETON GLOBAL BOND FUND A	B	Dividend			Buy	01/03/11	K		
543. [REDACTED]					Sold	12/14/11	K		
544. [REDACTED] TRUST - TEMPLETON GLOBAL BOND FUND ADV	A	Dividend	K	T	Buy	12/14/11	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)
545.					Redeemed (part)	12/23/11	J		
546. [REDACTED] TRUST - TENET HEALTHCARE		None			Sold	01/03/11	J	A	
547. [REDACTED] TRUST - THE DIRECTV GROUP		None			Sold	01/03/11	J		
548. [REDACTED] TRUST - THORNBURG INTL VALUE I	A	Dividend	K	T	Buy	01/06/11	K		
549.					Buy (add'l)	04/11/11	K		
550.					Redeemed (part)	09/12/11	J		
551. [REDACTED] TRUST - TIME WARNER CABLE INC CL A		None			Sold	01/03/11	J	B	
552. [REDACTED] TRUST - TREDEGAR CORPORATION	A	Dividend			Sold	01/03/11	J	A	
553. [REDACTED] TRUST - TOYOTA MOTOR CP ADR NEW		None			Sold	01/03/11	J		
554. [REDACTED] TRUST - TREDEGAR CORPORATION	A	Dividend			Sold	01/03/11	J		
555. [REDACTED] TRUST - TYCO INTERNATIONAL LTD NEW (Y)									
556. [REDACTED] TRUST - UBS AG NEW		None			Sold	01/03/11	J		
557. [REDACTED] TRUST - UDR INC COM		None			Sold	01/03/11	J	A	
558. [REDACTED] TRUST - ULTRA PETROLEUM INC		None			Sold	01/03/11	J	B	
559. [REDACTED] TRUST - UNION PACIFIC CORP	A	Dividend			Sold	01/03/11	J		
560. [REDACTED] TRUST - UNITED CONTINENTAL HLDGS INC		None			Sold	01/03/11	J		
561. [REDACTED] TRUST - UNITED PARCEL SERVICE INC CL - B		None			Sold	01/03/11	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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3. Value Method Codes: (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. TRUST - UNITED UTILITIES GROUP PLC (Y)									
563. TRUST - VALUE CLICK INC		None			Sold	01/03/11	J	A	
564. TRUST - VANGUARD EMERG MARKETS ETF		None			Buy	01/03/11	K		
565.					Sold	08/04/11	K		
566. TRUST - VIRTUS INSIGHT EMERG MARKETS I	A	Dividend	K	T	Buy	10/25/11	K		
567. TRUST - VIRTUS INSIGHT EMERG MARKETS A	A	Dividend			Buy	07/01/11	K		
568.					Buy (add'l)	08/31/11	K		
569.					Sold	10/25/11	K		
570. TRUST - VODAFONE GP PLC ADS NEW	A	Dividend			Sold	01/03/11	J		
571. TRUST - VACOAL CP ADR (Y)									
572. TRUST - WACOAL CP ADR		None			Sold	01/03/11	J	A	
573. TRUST - WALT DISNEY CO HOLDING CO	A	Dividend			Sold	01/03/11	J		
574. TRUST - WEATHERFORD INC INTL		None			Sold	01/03/11	J	A	
575. TRUST - WESCO FINANCIAL CP (Y)									
576. TRUST - WHITE MOUNTAIN GRP BERMUDA (Y)									
577. TRUST - WOLTERS KLUWER NV SPON ADR		None			Sold	01/03/11	J		
578. TRUST - XCEL ENERGY	A	Dividend			Sold	01/03/11	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. [REDACTED] TRUST - XEROX CORP	A	Dividend			Sold	01/03/11	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	

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

- 1) Part VII, lines 339 through 578 - These assets are held as Trustee of the [REDACTED] Trust dated June 6, 1989. The Trustee position is identified under Part I, line 3.
- 2) In Part VII, page 10, line 93 from the 2010 report, Centrias Electricas Co ADR should show a partial sale on 10/08/2010 with a J on Column C1 in 2010. This will make the Part VII, line 43 correct in this reporting period.
- 3) In Part VII, page 52, line 804 from the 2010 report, [REDACTED] Trust -- Ivanhoe Mines LTD should show a partial sale on 8/27/2010 with a J on Column C1 in 2010. This will make the Part VII, line 444, correct in this reporting period.
- 4) In Part VII, page 40, line 610, page 41, line 611, page 57, line 884, in the 2010 report it was listed "RENTAL PROPERTY, VANCOUVER, WAS (PELICAN BAY MANAGEMENT, LLC)(X)" "RENTAL PROPERTY, VANCOUVER, WAS (ROCKLIN NW, LLC)(X)," AND "[REDACTED] TRUST-ORAL(X)." These assets were listed on Part VII, line 337, 338, and line 495. These descriptions were revised as they became available.

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/ **David W. Christel**

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

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