

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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) Foote, Elizabeth E.	2. Court or Organization U.S. District Court Western District of Louisiana	3. Date of Report 05/14/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2012 to 12/31/2012
7. Chambers or Office Address 300 Fannin Street Shreveport, LA 71101		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Partner	law office building partnership
2.	Board of Trustees Member	Louisiana State University/Paul M. Hebert Law Center
3.	Power of Attorney	POA #1
4.		
5.		

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

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 04/01/10	Termination of Partnership Agreement- Law Firm
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. 2012	The [REDACTED] Law Firm, pursuit to termination agreement	\$131,769.00
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. 2012	Louisiana State Employees Retirement System- retired judge
2. 2012	The [REDACTED] Law Firm, share of partnership profits
3. 2012	[REDACTED] share of partnership profits
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. Louisiana State Bar	01/19/12-1/22/12	New Orleans, LA	Bar Assc meeting	mileage, hotel, & parking
2. Southwest LA Bar	03/15/12-03/18/12	Houston, TX	Speaker at seminar	hotel
3. Louisiana State Bar	06/02/12-06/07/12	San Destin, FL	LSBA's Annual Meeting	mileage & hotel
4. Louisiana State Bar	11/18/12-11/20/12	New York City, NY	Speaker at seminar	hotel & air fare
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.	American Express	credit card	J
2.	US Treasury & LA Dept of Revenue	income tax liability- ESTIMATED	K
3.	Mastercard	credit card	J
4.	Red River Bank	note guarantor	N
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. Wells Fargo- Roth IRA (H)									
2. ----- Templeton World Fund	B	Int./Div.	L	T					
3. ----- Washington Mutual Investment Fund	A	Int./Div.	J	T					
4. Charles Schwab- IRA (H)									
5. -----Schwab Money Market	A	Interest			Closed	09/11/12	J		
6. -----Pimco Total Return	A	Int./Div.			Sold	08/06/12	K	B	
7. -----T Rowe Price Intl Bond	A	Int./Div.			Sold	08/06/12	J	A	
8. -----Aston Montag & Caldwell Growth		None			Sold (part)	01/31/12	J	A	
9.					Sold (part)	05/01/12	J	A	
10.					Sold	08/06/12	J	A	
11. -----Columbia Value & Restructuring	A	Int./Div.			Sold (part)	01/31/12	J	A	
12.					Sold	08/06/12	J	B	
13. -----Harbor International)		None			Sold	08/06/12	J	D	
14. -----ING Global Real Estate	A	Int./Div.			Sold (part)	05/01/12	J	A	
15.					Sold	08/06/12	J	C	
16. -----Keeley Small Cap Value		None			Sold (part)	01/13/12	J	A	
17.					Sold	08/06/12	J	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 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. -----Longleaf Partners Fund		None			Sold	08/06/12	J	A	
19. -----Mainstay ICAP Intl Fund		None			Sold	08/06/12	J	D	
20. -----Selected American Shares		None			Sold (part)	01/13/12	J	A	
21.					Sold	08/06/12	J	A	
22. -----T Rowe Price Emerging Markets Stk		None			Sold	08/06/12	J	A	
23. -----Westport Select Cap Fund		None			Sold	08/06/12	J	A	
24. [REDACTED] Bank Checking	A	Interest	K	T					
25. [REDACTED] Bank Checking #2	A	Interest	J	T					
26. ING Savings	B	Interest	M	T					
27. Prudential-IRA (H)		None			Closed	10/09/12	M		
28. -----AST T Rowe Price Large Cap					Sold	10/09/12	K	A	
29. -----AST Goldman Sachs Concentrated Growth					Sold	10/09/12	K	A	
30. -----AST Small Cap Value					Sold	10/09/12	L	E	
31. -----AST Neuberger Berman/LSV Mid Cap Value					Sold	10/09/12	L	E	
32. -----AST International Growth					Sold	10/09/12	K	B	
33. American Funds 529 Plan Account	B	Dividend	L	T					
34. -----American Funds Money Market									

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)

35. -----Cash Management Trust of America									
36. -----American Balanced Fund									
37. Wells Fargo Roth IRA (H)		None							
38. -----John Hancock Regional Bank	A	Int./Div.	J	T					
39. -----Templeton World Fund	B	Int./Div.	L	T					
40. -----Washington Mutual Invs Fund	A	Int./Div.	K	T					
41. Chase Investment (H)		None							
42. -----JP Morgan US Treas Plus MMKT	A	Dividend	J	T					
43. -----JPMorgan Chase & Co Common	B	Dividend	K	T					
44. -----AllianceBer Global Thematic Grth		None	J	T					
45. -----JPMorgan Intrepid Mid Cap	A	Dividend	J	T					
46. -----JPMorgan Large Cap Grth	A	Dividend	K	T					
47. ING Savings	C	Interest	M	T					
48. Fidelity & Guar Life Ins		None	N	T					
49. Charles Schwab (H)		None			Closed	11/01/12	J		
50. -----Cash Account	A	Interest			Distributed	11/01/12	J	A	
51. -----PMC Core Fixed Income		None			Sold (part)	08/02/12	J	A	

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52.					Sold	09/24/12	J	A	
53. -----PMC Diversified Equity		None			Sold (part)	04/24/12	J	A	
54.					Sold	09/24/12	K	D	
55. Chase Investment-Invesco Global Small & Mid	A	Dividend	J	T	Sold (part)	01/26/12	J	A	
56. Genworth Financial Trust Co-GFAM ARO-100 Global 6	C	Dividend			Sold	12/31/12	N	E	
57. Merit Oil-Royalty Interest-Rapides Parish, Louisiana	C	Royalty	K	W					
58. N/R- [REDACTED] formerly [REDACTED] operations		None	M	U					
59. 60 Acres timber land- [REDACTED], Louisiana		None	N	W					
60. 1/2 interest 17 acres land- [REDACTED], Louisiana		None	J	W					
61. 1/2 interest 2 acres- [REDACTED], Louisiana		None	J	W					
62. 1/6 interest [REDACTED] Street Company	A	Distribution	L	W					
63. 1/3 interest [REDACTED] Street Company (power of attorney)		None	M	W					
64. Chase Checking Account		None			Distributed	01/01/12	J	A	
65. Cash Surrender Value- Metlife		None	K	T					
66. [REDACTED] Bank- Checking #2	A	Interest	J	T					
67. [REDACTED] Bank- CD #2 (4 cd's pledged)	C	Interest	N	T					
68. Charles Schwab IRA,-Credit Suisse Commodity		None			Sold	08/06/12	J	A	

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69. Vanguard-Prime Money Mkt Fund	A	Int./Div.	L	T					
70. JPMorgan Chase- Savings Acct		None			Distributed	01/01/12	J	A	
71. John Hancock-Law Firm 401K, Lifestyle Growth Fund		None			Distributed	08/21/12	M	A	
72. John Hancock-Law Firm 401K, Lifestyle Balanced Fund		None	N	T					
73. Charles Schwab #2, Aston Montag & Caldwell		None			Sold	09/24/12	J	A	
74. Charles Schwab #2, Columbia Value & Restruc	A	Dividend			Sold	09/24/12	J	A	
75. Charles Schwab #2, Keeley Small Cap Value		None			Sold	09/24/12	J	A	
76. Charles Schwab #2, Mainstay ICAP Intl Fd		None			Sold	09/24/12	K	A	
77. Charles Schwab #2, Selected American Shares		None			Sold	09/24/12	K	B	
78. Charles Schwab #2, T Rowe Price Emerging		None			Sold	09/24/12	J	A	
79. Charles Schwab #2, T Rowe Price Intl	A	Dividend			Sold	09/24/12	J	A	
80. Charles Schwab #2, Westport Select Cap Fund		None			Sold	09/24/12	J	A	
81. Charles Schwab #2, Credit Suisse Commodity		None			Sold	09/24/12	J	A	
82. Charles Schwab #2, Pimco Total Return Fund	A	Dividend			Sold	09/24/12	K	B	
83. Charles Schwab #2, Harbor International		None			Sold	09/24/12	J	A	
84. Charles Schwab #2, ING Global Real Estate	A	Dividend			Sold	09/24/12	J	C	
85. Charles Schwab #2, Longleaf Partners Fund		None			Sold	09/24/12	J	A	

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86. Charles Schwab #2, deposit cash account	A	Interest			Closed	09/24/12	J	A	
87. Wells Fargo- Roth IRA line 1: VanKampen Ameri Fd Class A	A	Int./Div.	K	T					
88. Charles Schwab-Primecap Odyssey Growth	A	Int./Div.			Sold	08/06/12	J	A	
89. Charles Schwab #2, Primecap Odyssey Growth		None			Sold	09/24/12	J	A	
90. Wells Fargo, Uniform Gift to Minor-Capital World Growth	A	Int./Div.	J	T					
91. Wells Fargo, Uniform Gift to Minor-Wash Mutual Invs	A	Int./Div.	J	T					
92. Bank- Checking #3	B	Interest	M	T	Open	02/01/12	M		
93. Port Formula #1- Cash Acct	A	Interest	J	T	Open	10/12/12	M		
94.					Redeemed	11/07/12	M	A	
95. Port Formula #1- Alon USA Energy	A	Dividend	J	T	Buy	11/07/12	J		
96.					Sold (part)	12/07/12	J	A	
97. Port Formula #1- Altisource Residential Corp		None	J	T	Spinoff (from line 156)	12/21/12	J		
98.					Sold (part)	12/26/12	J	A	
99. Port Formula #1- Altisource Asset mgmt		None	J	T	Spinoff (from line 156)	12/21/12	J		
100.					Sold (part)	12/26/12	J	A	
101. Port Formula #1- Arctic Cat Inc		None	J	T	Buy	11/07/12	J		
102.					Sold (part)	12/07/12	J	A	

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103. Port Formula #1- Beacon Roofing Supply		None	J	T	Buy	11/07/12	J		
104.					Sold (part)	12/07/12	J	A	
105. Port Formula #1- Beazer Homes		None	J	T	Buy	11/07/12	J		
106.					Buy (add'l)	12/07/12	J		
107. Port Formula #1- Boi Reference Lab		None	J	T	Buy	11/07/12	J		
108. Port Formula #1-Brown Shoe Company	A	Dividend	J	T	Buy	11/07/12	J		
109.					Sold (part)	12/07/12	J	A	
110. Port Formula #1- Chemtura Corp		None	J	T	Buy	12/07/12	J		
111. Port Formula #1- Computer Sciences		None	J	T	Buy	12/07/12	J		
112. Port Formula #1-Conn's Inc		None	J	T	Buy	11/07/12	J		
113.					Sold (part)	11/07/12	J	A	
114.					Sold (part)	12/07/12	J	A	
115. Port Formula #1- Cooper Tire & Rubber		None	J	T	Buy	12/07/12	J		
116. Port Formula #1-Delek US Hldgs		None	J	T	Buy	12/07/12	J		
117. Port Formula #1-Ellie Mae Inc		None	J	T	Buy	12/07/12	J		
118. Port Formula #1-Exterran Holdings		None	J	T	Buy	12/07/12	J		
119. Port Formula #1-Fidelity National Title	A	Dividend	J	T	Buy	11/07/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Sold (part)	12/07/12	J	A	
121. Port Formula #1-Generac Hlds		None	J	T	Buy	12/07/12	J		
122. Port Formula #1-Green Mountain Coffee		None	J	T	Buy	12/07/12	J		
123. Port Formula #1-Headwaters Incorporated		None	J	T	Buy	12/07/12	J		
124. Port Formula #1-Hot Topic, inc	A	Dividend	J	T	Buy	12/07/12	J		
125. Port Formula #1-Hovnanian Enterprises		None	J	T	Buy	12/07/12	J		
126. Port Formula #1-Kayak Software		None	J	T	Buy	12/07/12	J		
127. Port Formula #1-KB Home Com		None	J	T	Buy	11/07/12	J		
128.					Buy (add'l)	12/07/12	J		
129. Port Formula #1-Leapfrog Enterprises		None	J	T	Buy	12/07/12	J		
130. Port Formula #1-MDC Holdings	A	Dividend	J	T	Buy	12/07/12	J		
131. Port Formula #1-M/I Schottenstein Homes		None	J	T	Buy	11/07/12	J		
132.					Sold (part)	12/07/12	J	A	
133. Port Formula #1-MWI Veterinary Supply Inc		None	J	T	Buy	12/07/12	J		
134. Port Formula #1-Marriott Vacations Worldwide		None	J	T	Buy	12/07/12	J		
135. Port Formula #1-Metropolitan Health Networks		None	J	T	Buy	12/07/12	J		
136. Port Formula #1-Nacco Industries Inc.	A	Dividend	J	T	Buy	11/07/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Sold (part)	12/07/12	J	A	
138. Port Formula #1-Nam Tai Electronics Inc		None	J	T	Buy	12/07/12	J		
139. Port Formula #1-OfficeMax Incorporated		None	J	T	Buy	12/07/12	J		
140. Port Formula #1-On Assignment Inc		None	J	T	Buy	11/07/12	J		
141.					Sold (part)	11/07/12	J	A	
142.					Sold (part)	12/07/12	J	A	
143. Port Formula #1-Pilgrims Pride		None	J	T	Buy	12/07/12	J		
144. Port Formula #1-Ryland Group		None	J	T	Buy	11/07/12	J		
145.					Sold (part)	12/07/12	J	A	
146. Port Formula #1-Sanderson Farms Inc		None	J	T	Buy	12/07/12	J		
147. Port Formula #1-Stage Stores Inc	A	Dividend	J	T	Buy	11/07/12	J		
148.					Sold (part)	12/07/12	J	A	
149. Port Formula #1-Stewart Information Services	A	Dividend	J	T	Buy	12/07/12	J		
150. Port Formula #1-Sunrise Asstd Living		None	J	T	Buy	12/07/12	J		
151. Port Formula #1-Thor Industries	A	Dividend	J	T	Buy	12/07/12	J		
152. Port Formula #1-Tumi Hldgs		None	J	T	Buy	12/07/12	J		
153. Port Formula #1-Vitamin Shoppe Inc		None	J	T	Buy	11/07/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Sold (part)	12/07/12	J	A	
155. Port Formula #1-Michael Kors Hldgs		None	J	T	Buy	12/07/12	J		
156. Port Formula #1-Altisource Portfolio Solutions		None	J	T	Buy	11/07/12	J		
157. Port Formula #1-Allegiant Travel		None	J	T	Buy	12/07/12	J		
158. Port Formula #1-Bed Bath & Beyond		None	J	T	Buy	11/07/12	J		
159.					Sold (part)	12/07/12	J	A	
160. Port Formula #1-Comcast Corp		None	J	T	Buy	11/07/12	J		
161.					Sold (part)	12/07/12	J	A	
162. Port Formula #1-Dollar Tree inc		None	J	T	Buy	11/07/12	J		
163.					Sold (part)	12/07/12	J	A	
164. Port Formula #1-F5 Networks		None	J	T	Buy	11/07/12	J		
165.					Sold (part)	12/07/12	J	A	
166. Port Formula #1-Genuine Parts Inc		None	J	T	Buy	11/07/12	J		
167.					Sold (part)	12/07/12	J	A	
168. Port Formula #1-Hibbett Sports Inc		None	J	T	Buy	11/07/12	J		
169.					Sold (part)	12/07/12	J	A	
170. Port Formula #1-Intuitive Surgical		None	J	T	Buy	11/07/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					Sold (part)	12/07/12	J	A	
172. Port Formula #1-Netease.com		None	J	T	Buy	11/07/12	J		
173.					Buy (add'l)	12/07/12	J		
174. Port Formula #1-NewMarket Corporation	A	Dividend	J	T	Buy	11/07/12	J		
175.					Sold (part)	12/07/12	J	A	
176. Port Formula #1-Panera Bread		None	J	T	Buy	11/07/12	J		
177.					Buy (add'l)	12/07/12	J		
178. Port Formula #1-Portfolio Recovery Asse		None	J	T	Buy	11/07/12	J		
179.					Sold (part)	12/07/12	J		
180. Port Formula #1-Triumph Group Inc	A	Dividend	J	T	Buy	11/07/12	J		
181.					Sold (part)	12/07/12	J	A	
182. Port Formula #1-Accenture Plc Ireland		None	J	T	Buy	11/07/12	J		
183.					Sold (part)	12/07/12	J	A	
184. Port Formula #1- Federated Prime Mgmt Oblig	A	Dividend	K	T	Buy	12/05/12	J		
185.					Buy (add'l)	12/07/12	K		
186. Port Formula #1-Aflac Inc	A	Dividend	J	T	Buy	11/07/12	J		
187. Port Formula #1-Apollo Coml Real Estate		None	J	T	Buy	11/07/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Buy (add'l)	12/07/12	J		
189. Port Formula #1-Applied Industrial Tech		None	J	T	Buy	12/07/12	J		
190. Port Formula #1-Cnooc Limited		None	J	T	Buy	11/07/12	J		
191. Port Formula #1-CACI Inc		None	J	T	Buy	12/07/12	J		
192. Port Formula #1-Cameco Corp		None	J	T	Buy	11/07/12	J		
193.					Buy (add'l)	12/07/12	J		
194. Port Formula #1-Capital Source Inc	A	Dividend	J	T	Buy	11/07/12	J		
195. Port Formula #1-Chicago Bridge & Iron	A	Dividend	J	T	Buy	12/07/12	J		
196. Port Formula #1-Cisco Systems	A	Dividend	J	T	Buy	11/07/12	J		
197.					Sold (part)	12/07/12	J	A	
198. Port Formula #1-Corning Inc		None	J	T	Buy	12/07/12	J		
199. Port Formula #1-Cummins Inc	A	Dividend	J	T	Buy	11/07/12	J		
200. Port Formula #1-Curtiss Wright Corp		None	J	T	Buy	11/07/12	J		
201.					Buy (add'l)	12/07/12	J		
202. Port Formula #1-DFC Global Corp		None	J	T	Buy	12/07/12	J		
203. Port Formula #1-Diamond Offshore		None	J	T	Buy	11/07/12	J		
204. Port Formula #1-Directv		None	J	T	Buy	12/07/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. Port Formula #1-East West Bancorp		None	J	T	Buy	12/07/12	J		
206. Port Formula #1-Fidelity National Title Group		None	J	T	Buy	12/07/12	J		
207. Port Formula #1-First Amern Finl Corp	A	Dividend	J	T	Buy	11/07/12	J		
208.					Sold (part)	12/07/12	J	A	
209. Port Formula #1-Focus Media Holding Limited		None	J	T	Buy	11/07/12	J		
210.					Sold (part)	12/07/12	J	A	
211. Port Formula #1-Genesco inc		None	J	T	Buy	12/07/12	J		
212. Port Formula #1-Halliburton Co	A	Dividend	J	T	Buy	11/07/12	J		
213.					Buy (add'l)	12/07/12	J		
214. Port Formula #1-Helmerich & Payne	A	Dividend	J	T	Buy	11/07/12	J		
215.					Sold (part)	12/07/12	J	A	
216. Port Formula #1-HollyFrontier Corp	A	Dividend	J	T	Buy	11/07/12	J		
217.					Sold (part)	12/07/12	J	A	
218. Port Formula #1-Ingredion inc		None	J	T	Buy	12/07/12	J		
219. Port Formula #1-Intercontinental Hotels Group		None	J	T	Buy	12/07/12	J		
220. Port Formula #1-J2 Global inc		None	J	T	Buy	12/07/12	J		
221. Port Formula #1-Krispy Kreme Doughnuts		None	J	T	Buy	12/07/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. Port Formula #1-Kulicke & Soffa Industries		None	J	T	Buy	11/07/12	J		
223.					Sold (part)	12/07/12	J	A	
224. Port Formula #1-Leapfrog Enterprises		None	J	T	Buy	11/07/12	J		
225. Port Formula #1-Mens Warehouse	A	Dividend	J	T	Buy	11/07/12	J		
226.					Buy (add'l)	12/07/12	J		
227. Port Formula #1-NU Skin Asia Pacific	A	Dividend	J	T	Buy	11/07/12	J		
228.					Buy (add'l)	12/07/12	J		
229.					Sold (part)	12/07/12	J	A	
230. Port Formula #1-Oshkosk Truck Corp		None	J	T	Buy	12/07/12	J		
231. Port Formula #1-PennyMac Mortgage	A	Dividend	J	T	Buy	11/07/12	J		
232.					Buy (add'l)	12/07/12	J		
233. Port Formula #1-Prosperity Bancshares	A	Dividend	J	T	Buy	12/07/12	J		
234. Port Formula #1-Regal-Beloit Corp		None	J	T	Buy	11/07/12	J		
235. Port Formula #1-Reinsurance Group Amer		None	J	T	Buy	12/07/12	J		
236. Port Formula #1-Reliance Steel & Aluminum	A	Dividend	J	T	Buy	11/07/12	J		
237.					Buy (add'l)	12/07/12	J		
238. Port Formula #1-Schweitzer-Mauduit International	A	Dividend	J	T	Buy	11/07/12	J		

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

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

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

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

239.					Sold (part)	12/07/12	J	A	
240. Port Formula #1-Sensient Technologies Corp	A	Dividend	J	T	Buy	11/07/12	J		
241.					Buy (add'l)	12/07/12	J		
242. Port Formula #1-Spirit Airls inc		None	J	T	Buy	11/07/12	J		
243.					Buy (add'l)	12/07/12	J		
244. Port Formula #1-Stryker Corp		None	J	T	Buy	11/07/12	J		
245. Port Formula #1-Suncor Energy Inc.	A	Dividend	J	T	Buy	11/07/12	J		
246.					Buy (add'l)	12/07/12	J		
247. Port Formula #1-Tenaris S.A. American Depositary	A	Dividend	J	T	Buy	11/07/12	J		
248. Port Formula #1-Tenneco Automotive		None	J	T	Buy	12/07/12	J		
249. Port Formula #1-US Bancorp		None	J	T	Buy	12/07/12	J		
250. Port Formula #1-USANA Health Sciences		None	J	T	Buy	11/07/12	J		
251.					Buy (add'l)	12/07/12	J		
252. Port Formula #1-UnitedHealth Group	A	Dividend	J	T	Buy	11/07/12	J		
253.					Buy (add'l)	12/07/12	J		
254. Port Formula #1-Valmont Industries		None	J	T	Buy	11/07/12	J		
255. Port Formula #1-Garmin Ltd Shs	A	Dividend	J	T	Buy	11/07/12	J		

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

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Name of Person Reporting

Foote, Elizabeth E.

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

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

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

256.					Sold (part)	12/07/12	J	A	
257. Port Formula #1-Copa Holdings	A	Dividend	J	T	Buy	12/07/12	J		
258. Port Formula #1-Whirl Pool Corp	A	Dividend			Buy	11/07/12	J		
259.					Sold	12/07/12	J	A	
260. Port Formula #1-Carbo Ceramics		None			Buy	11/07/12	J		
261.					Sold	12/07/12	J	A	
262. Port Formula #1-Cash America International	A	Dividend			Buy	11/07/12	J		
263.					Sold	12/07/12	J	A	
264. Port Formula #1-Adtran inc		None			Buy	11/07/12	J		
265.					Sold	12/07/12	J	A	
266. Port Formula #1-Baker Hughes Inc		None			Buy	11/07/12	J		
267.					Sold	12/07/12	J	A	
268. Port Formula #1-Zale Corp		None			Buy	11/07/12	J		
269.					Sold	12/07/12	J	A	
270. Port Formula #1-Asbury Automotive Group		None			Buy	11/07/12	J		
271.					Sold	12/07/12	J	A	
272. Port Formula #1-Kohl's Corporation	A	Dividend			Buy	11/07/12	J		

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

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

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

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

273.					Sold	12/07/12	J	A	
274. Port Formula #1-Questcor Pharmaceuticals		None			Buy	11/07/12	J		
275.					Sold	12/07/12	J	A	
276. Port Formula #1-Meritage Home Corp		None			Buy	11/07/12	J		
277.					Sold	12/07/12	J	A	
278. Port Formula #1-Intel Corp	A	Dividend			Buy	11/07/12	J		
279.					Sold	12/07/12	J	A	
280. Port Formula #1-Silicon Motion Technology		None			Buy	11/07/12	J		
281.					Sold	12/07/12	J	A	
282. Port Formula #1-Servicenow Inc		None			Buy	11/07/12	J		
283.					Sold	12/07/12	J	A	
284. Port Formula #1-Monster Beverage Corp		None			Buy	11/07/12	J		
285.					Sold	12/07/12	J	A	
286. Port Formula #1-Gamestop Corp	A	Dividend			Buy	11/07/12	J		
287.					Sold	12/07/12	J	A	
288. Port Formula #1-Valassis Communications		None			Buy	11/07/12	J		
289.					Sold	12/07/12	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. Port Formula #1-Staples Inc		None			Buy	11/07/12	J		
291.					Sold	12/07/12	J	A	
292. Port Formula #1-Dover Corporation	A	Dividend			Buy	11/07/12	J		
293.					Sold	12/07/12	J	A	
294. Port Formula #1-Tyson Foods Inc	A	Dividend			Buy	11/07/12	J		
295.					Sold	12/07/12	J	A	
296. Port Formula #1-EzCorp Inc		None			Buy	11/07/12	J		
297.					Sold	12/07/12	J	A	
298. Port Formula #1-Privatebancorp Inc		None			Buy	11/07/12	J		
299.					Sold	12/07/12	J	A	
300. Port Formula #1-Church & Dwight Co Inc	A	Dividend			Buy	11/07/12	J		
301.					Sold	12/07/12	J	A	
302. Port Formula #1-Affymax Inc		None			Buy	11/07/12	J		
303.					Sold	12/07/12	J	A	
304. Port Formula #1-Lumber Liquidators Hldgs		None			Buy	11/07/12	J		
305.					Sold	12/07/12	J	A	
306. Port Formula #1-Calumet Specialty Products		None			Buy	11/07/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307.					Sold (part)	11/07/12	J	A	
308.					Sold	12/07/12	J	A	
309. Port Formula #1-Red Robin Gourmet Burgers		None			Buy	11/07/12	J		
310.					Sold (part)	11/07/12	J	A	
311.					Sold	12/07/12	J	A	
312. Port Formula #1-US Airways Group Inc		None			Buy	11/07/12	J		
313.					Sold	12/07/12	J	A	
314. Port Formula #1-Energys		None			Buy	11/07/12	J		
315.					Sold	12/07/12	J	A	
316. Port Formula #1-Bio-Reference Laboratories		None			Buy	11/07/12	J		
317.					Sold (part)	11/07/12	J	A	
318.					Sold	12/07/12	J	A	
319. Port Formula #1- Papa Johns International		None			Buy	11/07/12	J		
320.					Sold	12/07/12	J	A	
321. Port Formula #1- Gentex Corp		None			Buy	11/07/12	J		
322.					Sold	12/07/12	J	A	
323. Port Formula #1-The Geo Group Inc	A	Dividend			Buy	11/07/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324.					Sold	12/07/12	J		
325. Port Formula #1-Louisiana Pacific Corp		None			Buy	11/07/12	J		
326.					Sold	12/07/12	J	A	
327. Port Formula #1- Susser Holdings		None			Buy	11/07/12	J		
328.					Sold	12/07/12	J	A	
329. Port Formula #1- Joy Global Inc	A	Dividend			Buy	11/07/12	J		
330.					Sold	12/07/12	J	A	
331. Port Formula #1-Medtronics Inc		None			Buy	11/07/12	J		
332.					Sold	12/07/12	J	A	
333. Port Formula #1-Timken Co	A	Dividend			Buy	11/07/12	J		
334.					Sold	12/07/12	J	A	
335. Port Formula #1-Ethan Allen Interiors	A	Dividend			Buy	11/07/12	J		
336.					Sold	12/07/12	J	A	
337. Port Formula #1-Lithia Motors inc	A	Dividend			Buy	11/07/12	J		
338.					Sold	12/07/12	J	A	
339. Port Formula #1-Standard Pacific Corp		None			Buy	11/07/12	J		
340.					Sold	12/07/12	J	A	

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

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

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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)

341. Port Formula #1-Georgia Gulf		None			Buy	11/07/12	J		
342.					Sold	12/07/12	J	A	
343. Port Formula #1-Sasol Limited Adss		None			Buy	11/07/12	J		
344.					Sold	12/07/12	J	A	
345. Port Formula #1-Axis Capital Holdings		None			Buy	11/07/12	J		
346.					Sold	12/07/12	J	A	
347. Port Formula #1-Cascade Corp	A	Dividend			Buy	11/07/12	J		
348.					Sold	12/07/12	J	A	
349. Port Formula #1-Changyou.com		None			Buy	11/07/12	J		
350.					Sold	12/07/12	J	A	
351. Port Formula #1-First Cash Financial Services		None			Buy	11/07/12	J		
352.					Sold	12/07/12	J	A	
353. Port Formula IRA #1-Pimco Long Term US Gov	A	Dividend	K	T	Buy	09/06/12	K		
354.					Buy (add'l)	10/05/12	J		
355.					Sold (part)	11/05/12	J	A	
356.					Sold (part)	12/05/12	J	A	
357. Port Formula IRA #1-Pimco Total Return Fund Inst'l Class	A	Dividend	K	T	Buy	09/06/12	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	

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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.					Buy (add'l)	10/05/12	J		
359.					Sold (part)	11/05/12	J	A	
360.					Sold (part)	12/05/12	J	A	
361. Port Formula IRA #1-Pimco Emerging Mkts Bond Fund	A	Dividend	K	T	Buy	09/06/12	K		
362.					Buy (add'l)	10/05/12	J		
363.					Sold (part)	11/05/12	J	A	
364.					Sold (part)	12/05/12	J	A	
365. Port Formula IRA #1- Allegiant Travel Company		None	J	T	Buy	09/10/12	J		
366.					Buy (add'l)	10/05/12	J		
367.					Sold (part)	11/07/12	J	A	
368.					Buy (add'l)	12/07/12	J		
369. Port Formula IRA #1- Bed Bath & Beyond		None	J	T	Buy	09/10/12	J		
370.					Buy (add'l)	10/05/12	J		
371.					Buy (add'l)	11/07/12	J		
372.					Sold (part)	12/07/12	J	A	
373. Port Formula IRA #1-Comcast Corp		None	J	T	Buy	11/07/12	J		
374.					Sold (part)	12/07/12	J	A	

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

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Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2013

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

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

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

375. Port Formula IRA #1-Dollar Tree		None	J	T	Buy	09/10/12	J		
376.					Buy (add'l)	10/05/12	J		
377.					Buy (add'l)	11/07/12	J		
378.					Sold (part)	12/07/12	J	A	
379. Port Formula IRA #1-F5 Networks		None	J	T	Buy	11/07/12	J		
380.					Sold (part)	12/07/12	J	A	
381. Port Formula IRA #1-Genuine Parts Co		None	J	T	Buy	09/10/12	J		
382.					Buy (add'l)	10/05/12	J		
383.					Buy (add'l)	11/07/12	J		
384.					Sold (part)	12/07/12	J	A	
385. Port Formula IRA #1-Hibbett Sports Inc		None	J	T	Buy	09/10/12	J		
386.					Buy (add'l)	11/07/12	J		
387.					Sold (part)	12/07/12	J	A	
388. Port Formula IRA #1-Intuitive Surgical		None	J	T	Buy	11/07/12	J		
389.					Sold (part)	12/07/12	J	A	
390. Port Formula IRA #1-Netease.com		None	J	T	Buy	09/10/12	J		
391.					Buy (add'l)	11/07/12	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392.					Sold (part)	10/05/12	J	A	
393.					Buy (add'l)	12/07/12	J		
394. Port Formula IRA #1-Newmarket Corp	A	Dividend	J	T	Buy	11/07/12	J		
395.					Sold (part)	12/07/12	J	A	
396. Port Formula IRA #1-Nu Skin Asia Pacific	A	Dividend	J	T	Buy	11/07/12	J		
397.					Sold (part)	12/07/12	J	A	
398.					Buy (add'l)	12/07/12	J		
399. Port Formula IRA #1-Panera Bread Company		None	J	T	Buy	09/10/12	J		
400.					Buy (add'l)	12/07/12	J		
401.					Sold (part)	11/07/12	J	A	
402.					Sold (part)	10/05/12	J	A	
403. Port Formula IRA #1-Portfolio Recovery Associates Inc		None	J	T	Buy	09/10/12	J		
404.					Sold (part)	10/05/12	J	A	
405.					Buy (add'l)	11/07/12	J		
406.					Sold (part)	12/07/12	J		
407. Port Formula IRA #1-Triumph Group	A	Dividend	J	T	Buy	10/05/12	J		
408.					Sold (part)	11/07/12	J	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409.					Buy (add'l)	11/07/12	J		
410.					Sold (part)	12/07/12	J	A	
411. Port Formula IRA #1-Accenture PLC Ireland	A	Dividend	J	T	Buy	10/05/12	J		
412.					Buy (add'l)	11/07/12	J		
413.					Sold (part)	12/07/12	J	A	
414. Port Formula IRA #1-Federated Prime Management	A	Dividend	K	T	Buy	09/06/12	K		
415.					Buy (add'l)	10/13/12	J		
416.					Sold (part)	11/05/12	K	A	
417.					Buy (add'l)	12/05/12	J		
418.					Buy (add'l)	12/07/12	K		
419. Port Formula IRA #1-Aflac inc	A	Dividend	J	T	Buy	09/10/12	J		
420.					Sold (part)	11/07/12	J	A	
421.					Sold (part)	12/07/12	J	A	
422. Port Formula IRA #1-Apollo Coml Real Estate		None	J	T	Buy	11/07/12	J		
423.					Buy (add'l)	12/07/12	J		
424. Port Formula IRA #1-Applied Industrial Technologies		None	J	T	Buy	12/07/12	J		
425. Port Formula IRA #1-Cnooc Limited		None	J	T	Buy	09/10/12	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426.					Sold (part)	10/05/12	J	A	
427.					Sold (part)	10/05/12	J	A	
428.					Sold (part)	11/07/12	J	A	
429. Port Formula IRA #1-Caci inc		None	J	T	Buy	12/07/12	J		
430. Port Formula IRA #1-Cameco Corp	A	Dividend	J	T	Buy	09/10/12	J		
431.					Buy (add'l)	10/05/12	J		
432.					Buy (add'l)	11/07/12	J		
433.					Buy (add'l)	12/07/12	J		
434. Port Formula IRA #1-Capital Source Inc	A	Dividend	J	T	Buy	11/07/12	J		
435.					Sold (part)	12/07/12	J	A	
436. Port Formula IRA #1-Chicago Bridge & Iron	A	Dividend	J	T	Buy	10/05/12	J		
437.					Sold (part)	11/07/12	J	A	
438.					Buy (add'l)	12/07/12	J		
439. Port Formula IRA #1-Cisco Systems	A	Dividend	J	T	Buy	09/10/12	J		
440.					Buy (add'l)	10/05/12	J		
441.					Buy (add'l)	11/07/12	J		
442.					Sold (part)	12/07/12	J	A	

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

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. Port Formula IRA #1-Corning		None	J	T	Buy	12/07/12	J		
444. Port Formula IRA #1-Cummins inc	A	Dividend	J	T	Buy	09/10/12	J		
445.					Buy (add'l)	10/05/12	J		
446.					Sold (part)	11/07/12	J	A	
447. Port Formula IRA #1-Curtiss Wright Corporation	A	Dividend	J	T	Buy	09/10/12	J		
448.					Sold (part)	10/05/12	J	A	
449.					Buy	11/07/12	J		
450. Port Formula IRA #1-DFC Global Corp		None	J	T	Buy	12/07/12	J		
451. Port Formula IRA #1-Diamond Offshore Drill	A	Dividend	J	T	Buy	09/10/12	J		
452.					Sold (part)	11/07/12	J	A	
453. Port Formula IRA #1-Directv		None	J	T	Buy	12/07/12	J		
454. Port Formula IRA #1-East West Bancorp		None	J	T	Buy	12/07/12	J		
455. Port Formula IRA #1-Fidelity National Title Group	A	Dividend	J	T	Buy	11/07/12	J		
456.					Sold (part)	12/07/12	J	A	
457. Port Formula IRA #1-First American Finl Corp	A	Dividend	J	T	Buy	11/07/12	J		
458.					Sold (part)	12/07/12	J	A	
459. Port Formula IRA #1-Focus Media Holding Limited		None	J	T	Buy	10/05/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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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.					Sold (part)	11/07/12	J	A	
461.					Sold (part)	12/07/12	J	A	
462. Port Formula IRA #1-Genesco Inc		None	J	T	Buy	12/07/12	J		
463. Port Formula IRA #1-Halliburton Co	A	Dividend	J	T	Buy	10/05/12	J		
464.					Buy (add'l)	11/07/12	J		
465. Port Formula IRA #1-Helmerich & Payne	A	Dividend	J	T	Buy	10/05/12	J		
466.					Sold (part)	11/07/12	J	A	
467.					Sold (part)	12/07/12	J	A	
468. Port Formula IRA #1-Hollyfrontier corp	A	Dividend	J	T	Buy	09/10/12	J		
469.					Sold (part)	10/05/12	J	A	
470.					Buy (add'l)	11/07/12	J		
471.					Sold (part)	12/07/12	J	A	
472. Port Formula IRA #1-Ingredion Inc		None	J	T	Buy	12/07/12	J		
473. Port Formula IRA #1-Intercontinental Hotels Group		None	J	T	Buy	12/07/12	J		
474. Port Formula IRA #1-J2 Global Inc		None	J	T	Buy	12/07/12	J		
475. Port Formula IRA #1-Krispy Kreme Doughnuts		None	J	T	Buy	12/07/12	J		
476. Port Formula IRA #1-Kulicke & Soffa Industries		None	J	T	Buy	09/10/12	J		

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

477.					Buy (add'l)	10/05/12	J		
478.					Sold (part)	11/07/12	J	A	
479.					Sold (part)	12/07/12	J	A	
480. Port Formula IRA #1-Leapfrog Enterprises Inc		None	J	T	Buy	12/07/12	J		
481. Port Formula IRA #1-Mens Warehouse	A	Dividend	J	T	Buy	09/10/12	J		
482.					Sold (part)	10/05/12	J	A	
483.					Buy (add'l)	11/07/12	J		
484.					Buy (add'l)	12/07/12	J		
485. Port Formula IRA #1-NU Skin Asia Pacific		None	J	T	Buy	12/07/12	J		
486. Port Formula IRA #1-Oshkosk Truck Corp		None	J	T	Buy	12/07/12	J		
487. Port Formula IRA #1-Pennymac Mortgage Trust	A	Dividend	J	T	Buy	09/10/12	J		
488.					Buy (add'l)	12/07/12	J		
489.					Sold (part)	10/05/12	J	A	
490.					Sold (part)	11/07/12	J	A	
491. Port Formula IRA #1-Prosperity Bancshares	A	Dividend	J	T	Buy	12/07/12	J		
492. Port Formula IRA #1-Regal-Beloit Corp		None	J	T	Buy	11/07/12	J		
493. Port Formula IRA #1-Reinsurance Group Amer		None	J	T	Buy	10/05/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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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.					Sold	11/07/12	J	A	
495.					Buy	12/07/12	J		
496. Port Formula IRA #1-Reliance Steel & Aluminum	A	Dividend	J	T	Buy	09/10/12	J		
497.					Sold (part)	11/07/12	J	A	
498. Port Formula IRA #1-Schweitzer-Mauduit International	A	Dividend	J	T	Buy	09/10/12	J		
499.					Sold (part)	11/07/12	J	A	
500.					Sold (part)	12/07/12	J	A	
501. Port Formula IRA #1-Sensient Technologies Corp	A	Dividend	J	T	Buy	09/10/12	J		
502.					Buy (add'l)	12/07/12	J		
503.					Sold (part)	11/07/12	J	A	
504. Port Formula IRA #1-Spirit Airs Inc		None	J	T	Buy	10/05/12	J		
505.					Sold (part)	11/07/12	J	A	
506.					Buy (add'l)	12/07/12	J		
507. Port Formula IRA #1-Stryker Corp	A	Dividend	J	T	Buy	09/10/12	J		
508.					Buy (add'l)	11/07/12	J		
509.					Sold (part)	10/05/12	J	A	
510. Port Formula IRA #1-Suncor Energy	A	Dividend	J	T	Buy	09/10/12	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511.					Buy (add'l)	12/07/12	J		
512.					Sold (part)	10/05/12	J	A	
513.					Sold (part)	11/07/12	J	A	
514. Port Formula IRA #1-Tenaris S.A. American	A	Dividend	J	T	Buy	09/10/12	J		
515.					Buy (add'l)	11/07/12	J		
516.					Sold (part)	12/07/12	J	A	
517. Port Formula IRA #1-Tenneco Automotive		None	J	T	Buy	12/07/12	J		
518. Port Formula IRA #1-US Bancorp Del Com New		None	J	T	Buy	10/05/12	J		
519.					Sold (part)	11/07/12	J	A	
520.					Buy (add'l)	12/07/12	J		
521. Port Formula IRA #1-USANA Health Sciences		None	J	T	Buy	11/07/12	J		
522.					Buy (add'l)	12/07/12	J		
523. Port Formula IRA #1-Unitedhealth Group	A	Dividend	J	T	Buy	09/10/12	J		
524.					Buy	12/07/12	J		
525. Port Formula IRA #1-Valmont Industries	A	Dividend	J	T	Buy	09/10/12	J		
526.					Sold (part)	11/07/12	J	A	
527. Port Formula IRA #1-Garmin Ltd Shs	A	Dividend	J	T	Buy	09/10/12	J		

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

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

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

528.					Sold (part)	10/05/12	J	A	
529.					Buy	11/07/12	J		
530.					Sold (part)	12/07/12	J	A	
531. Port Formula IRA #1-COPA Holdings	A	Dividend	J	T	Buy	09/10/12	J		
532.					Buy (add'l)	12/07/12	J		
533.					Sold (part)	10/05/12	J	A	
534.					Sold (part)	11/07/12	J	A	
535. Port Formula IRA #1-Comerica Inc	A	Dividend			Buy	09/10/12	J		
536.					Sold	10/05/12	J	A	
537. Port Formula IRA #1-Unifirst Corp	A	Dividend			Buy	09/10/12	J		
538.					Sold	10/05/12	J	A	
539. Port Formula IRA #1-Wells Fargo		None			Buy	09/10/12	J		
540.					Sold	10/05/12	J	A	
541. Port Formula IRA #1-Chubb Corp	A	Dividend			Buy	09/10/12	J		
542.					Sold	10/05/12	J	A	
543. Port Formula IRA #1-Apple Computer		None			Buy	09/10/12	J		
544.					Sold	10/05/12	J	A	

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

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

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

545. Port Formula IRA #1-Western Digital Corp	A	Dividend			Buy	09/10/12	J		
546.					Sold	10/05/12	J	A	
547. Port Formula IRA #1-Pier 1 Imports		None			Buy	09/10/12	J		
548.					Sold	10/05/12	J	A	
549. Port Formula IRA #1-Convergys Corp	A	Dividend			Buy	09/10/12	J		
550.					Sold	10/05/12	J	A	
551. Port Formula IRA #1-PDL Biopharma Inc		None			Buy	09/10/12	J		
552.					Sold (part)	10/05/12	J	A	
553.					Sold	11/07/12	J	A	
554. Port Formula IRA #1-AECom Technology Corp		None			Buy	09/10/12	J		
555.					Sold (part)	10/05/12	J	A	
556.					Sold	11/07/12	J	A	
557. Port Formula IRA #1-PNC Financial Services Group		None			Buy	09/10/12	J		
558.					Sold	10/05/12	J	A	
559. Port Formula IRA #1-Idacorp		None			Buy	09/10/12	J		
560.					Sold	10/05/12	J	A	
561. Port Formula IRA #1-Proassurance Corporation	A	Dividend			Buy	09/10/12	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562.					Sold	10/05/12	J	A	
563. Port Formula IRA #1-Keycorp		None			Buy	09/10/12	J		
564.					Sold	10/05/12	J	A	
565. Port Formula IRA #1-PNM Resources		None			Buy	09/10/12	J		
566.					Sold	10/05/12	J	A	
567. Port Formula IRA #1-KBR Inc	A	Dividend			Buy	09/10/12	J		
568.					Sold	10/05/12	J	A	
569. Port Formula IRA #1-Medtronics Inc	A	Dividend			Buy	09/10/12	J		
570.					Sold	10/05/12	J	A	
571.					Buy	11/07/12	J		
572.					Sold	12/07/12	J	A	
573. Port Formula IRA #1-First Cash Financial Services		None			Buy	09/10/12	J		
574.					Sold	10/05/12	J	A	
575.					Buy	11/07/12	J		
576.					Sold	12/07/12	J	A	
577. Port Formula IRA #1-Cabot Corp		None			Buy	09/10/12	J		
578.					Sold (part)	10/05/12	J	A	

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2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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.					Sold	11/07/12	J	A	
580. Port Formula IRA #1-Sasol Limited Adss	A	Dividend			Buy	09/10/12	J		
581.					Sold	10/05/12	J	A	
582.					Buy	11/07/12	J		
583.					Sold	12/07/12	J	A	
584. Port Formula IRA #1-Owens & Minor Inc	A	Dividend			Buy	09/10/12	J		
585.					Sold	10/05/12	J	A	
586. Port Formula IRA #1-Barnes Group Incorp		None			Buy	09/10/12	J		
587.					Sold (part)	10/05/12	J	A	
588.					Sold	11/07/12	J	A	
589. Port Formula IRA #1-Intel Corp	A	Dividend			Buy	09/10/12	J		
590.					Sold	10/05/12	J	A	
591.					Buy	11/07/12	J		
592.					Sold	12/07/12	J	A	
593. Port Formula IRA #1-Steris Corp		None			Buy	09/10/12	J		
594.					Sold (part)	10/05/12	J	A	
595.					Sold	11/07/12	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less 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	

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)
596. Port Formula IRA #1-Silicon Motion Technology		None			Buy	09/10/12	J		
597.					Buy (add'l)	10/05/12	J		
598.					Buy (add'l)	11/07/12	J		
599.					Sold	12/07/12	J	A	
600. Port Formula IRA #1-LKQ Corporation		None			Buy	10/05/12	J		
601.					Sold	11/07/12	J	A	
602. Port Formula IRA #1-Ezcorp Inc		None			Buy	09/10/12	J		
603.					Buy (add'l)	10/05/12	J		
604.					Buy (add'l)	11/07/12	J		
605.					Sold	12/07/12	J	A	
606. Port Formula IRA #1-Kennametal Inc.	A	Dividend			Buy	09/10/12	J		
607.					Buy (add'l)	10/05/12	J		
608.					Sold	11/07/12	J	A	
609. Port Formula IRA #1-American Express	A	Dividend			Buy	10/05/12	J		
610.					Sold	11/07/12	J	A	
611. Port Formula IRA #1-Signet Jewelers Limited	A	Dividend			Buy	10/05/12	J		
612.					Sold	11/07/12	J	A	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. Port Formula IRA #1-Albemarle Corporation		None			Buy	10/05/12	J		
614.					Sold	11/07/12	J	A	
615. Port Formula IRA #1-Timken Co	A	Dividend			Buy	09/10/12	J		
616.					Buy (add'l)	10/05/12	J		
617.					Sold (part)	11/07/12	J	A	
618.					Sold	12/07/12	J	A	
619. Port Formula IRA #1-UTD Therapeutical		None			Buy	10/05/12	J		
620.					Sold	11/07/12	J	A	
621. Port Formula IRA #1-Turkcell Iletism		None			Buy	10/05/12	J		
622.					Sold	11/07/12	J	A	
623. Port Formula IRA #1- Aspen Insurance Holdings		None			Buy	10/05/12	J		
624.					Sold	11/07/12	J	A	
625. Port Formula IRA #1-Kapstone Paper & Packaging		None			Buy	10/05/12	J		
626.					Sold	11/07/12	J	A	
627. Port Formula IRA #1-Metlife Inc		None			Buy	09/10/12	J		
628.					Buy (add'l)	10/05/12	J		
629.					Sold	11/07/12	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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)
630. Port Formula IRA #1-Medicines Company		None			Buy	09/10/12	J		
631.					Buy (add'l)	10/05/12	J		
632.					Sold	11/07/12	J	A	
633. Port Formula IRA #1-Oil States International		None			Buy	10/05/12	J		
634.					Sold	11/07/12	J	A	
635. Port Formula IRA #1-Cash Account	A	Interest	J	T	Open	08/15/12	M		
636.					Redeemed (part)	09/06/12	M		
637. Port Formula IRA #1-Kohl's Corporation	A	Dividend			Buy	09/10/12	J		
638.					Sold (part)	11/07/12	J	A	
639.					Sold	12/07/12	J	A	
640. Port Formula IRA #1-Carbo Ceramicx		None			Buy	11/07/12	J		
641.					Sold	12/07/12	J	A	
642. Port Formula IRA #1-Cash America International	A	Dividend			Buy	11/07/12	J		
643.					Sold	12/07/12	J	A	
644. Port Formula IRA #1-Adtran		None			Buy	11/07/12	J		
645.					Sold	12/07/12	J	A	
646. Port Formula IRA #1-Baker Hughes		None			Buy	11/07/12	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647.					Sold	12/07/12	J	A	
648. Port Formula IRA #1-Questcor Pharmaceuticals		None			Buy	11/07/12	J		
649.					Sold	12/07/12	J	A	
650. Port Formula IRA #1-Monster Beverage Corp		None			Buy	11/07/12	J		
651.					Sold	12/07/12	J	A	
652. Port Formula IRA #1-Gamestop Corp	A	Dividend			Buy	11/07/12	J		
653.					Sold	12/07/12	J	A	
654. Port Formula IRA #1-Valassis		None			Buy	11/07/12	J		
655.					Sold	12/07/12	J	A	
656. Port Formula IRA #1-Staples		None			Buy	11/07/12	J		
657.					Sold	12/07/12	J	A	
658. Port Formula IRA #1- Dover Corporation	A	Dividend			Buy	11/07/12	J		
659.					Sold	12/07/12	J	A	
660. Port Formula IRA #1-Tyson Foods	A	Dividend			Buy	11/07/12	J		
661.					Sold	12/07/12	J	A	
662. Port Formula IRA #1-Church & Dwight Co inc	A	Dividend			Buy	11/07/12	J		
663.					Sold	12/07/12	J	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664. Port Formula IRA #1-Gentex Corp		None			Buy	11/07/12	J		
665.					Sold	12/07/12	J	A	
666. Port Formula IRA #1-Joy Global	A	Dividend			Buy	11/07/12	J		
667.					Sold	12/07/12	J	A	
668. Port Formula IRA #1-Axis Capital Holdings		None			Buy	11/07/12	J		
669.					Sold	12/07/12	J	A	
670. Port Formula IRA #1-Changyou.com Limited		None			Buy	11/07/12	J		
671.					Sold	12/07/12	J	A	
672. Port Formula IRA #2- Alon USA Energy	A	Dividend	J	T	Buy	11/07/12	J		
673.					Sold (part)	12/07/12	J	A	
674. Port Formula IRA #2- Altisource Residential Corp	A	Dividend	J	T	Spinoff (from line 731)	12/21/12	J		
675. Port Formula IRA #2- Altisource Asset Mgmt		None	J	T	Spinoff (from line 731)	12/21/12	J		
676.					Sold (part)	12/26/12	J	A	
677. Port Formula IRA #2- Arctic Cat inc		None	J	T	Buy	11/07/12	J		
678.					Sold (part)	12/07/12	J	A	
679. Port Formula IRA #2-Beacon Roofing Supply Inc.		None	J	T	Buy	11/07/12	J		
680.					Sold (part)	12/07/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	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	
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)
681. Port Formula IRA #2-Beazer Homes USA		None	J	T	Buy	11/07/12	J		
682.					Buy (add'l)	12/07/12	J		
683. Port Formula IRA #2-Bio-Reference Laboratories inc.		None	J	T	Buy	11/07/12	J		
684.					Sold (part)	12/07/12	J	A	
685. Port Formula IRA #2-Brown Shoe Company	A	Dividend	J	T	Buy	11/07/12	J		
686.					Sold (part)	12/07/12	J	A	
687. Port Formula IRA #2-Chemtura Corp		None	J	T	Buy	12/07/12	J		
688. Port Formula IRA #2-Computer Sciences		None	J	T	Buy	12/07/12	J		
689. Port Formula IRA #2-Conn's inc.		None	J	T	Buy	11/07/12	J		
690.					Sold (part)	12/07/12	J	A	
691. Port Formula IRA #2-Cooper Tire and Rubber		None	J	T	Buy	12/07/12	J		
692. Port Formula IRA #2-Delek US Hldgs		None	J	T	Buy	12/07/12	J		
693. Port Formula IRA #2-Ellie Mae inc.		None	J	T	Buy	12/07/12	J		
694. Port Formula IRA #2-Exterran Holdings		None	J	T	Buy	12/07/12	J		
695. Port Formula IRA #2-Fidelity National Title Group	A	Dividend	J	T	Buy	11/07/12	J		
696.					Sold (part)	12/07/12	J	A	
697. Port Formula IRA #2-Generac Hldgs inc		None	J	T	Buy	12/07/12	J		

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. Port Formula IRA #2-Green Mountain Coffee		None	J	T	Buy	12/07/12	J		
699. Port Formula IRA #2-Headwaters Incorporated		None	J	T	Buy	12/07/12	J		
700. Port Formula IRA #2-Hot Topic	A	Dividend	J	T	Buy	12/07/12	J		
701. Port Formula IRA #2-Hovnanian Enterprises inc.		None	J	T	Buy	12/07/12	J		
702. Port Formula IRA #2-Kayak Software Corp		None	J	T	Buy	12/07/12	J		
703. Port Formula IRA #2-KB Homes Com		None	J	T	Buy	11/07/12	J		
704.					Buy (add'l)	12/07/12	J		
705. Port Formula IRA #2-Leapfrog Enterprises Inc.		None	J	T	Buy	12/07/12	J		
706. Port Formula IRA #2-MDC Holdings	A	Dividend	J	T	Buy	12/07/12	J		
707. Port Formula IRA #2-M/I Schottenstein Homes		None	J	T	Buy	11/07/12	J		
708.					Sold (part)	12/07/12	J	A	
709. Port Formula IRA #2-MW1 Veterinary Supply		None	J	T	Buy	12/07/12	J		
710. Port Formula IRA #2-Marriott Vacations Worldwide		None	J	T	Buy	12/07/12	J		
711. Port Formula IRA #2-Metropolitan Health Network		None	J	T	Buy	12/07/12	J		
712. Port Formula IRA #2-Nacco Industries Inc.	A	Dividend	J	T	Buy	11/07/12	J		
713.					Sold (part)	12/07/12	J	A	
714. Port Formula IRA #2-Nam Tai Electronics		None	J	T	Buy	12/07/12	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715. Port Formula IRA #2-Officemax Incorporated		None	J	T	Buy	12/07/12	J		
716. Port Formula IRA #2-On Assignment		None	J	T	Buy	11/07/12	J		
717.					Sold (part)	12/07/12	J	A	
718. Port Formula IRA #2-Pilgrims Pride Corp		None	J	T	Buy	12/07/12	J		
719. Port Formula IRA #2-Ryland Group inc.		None	J	T	Buy	11/07/12	J		
720.					Sold (part)	12/07/12	J	A	
721. Port Formula IRA #2-Sanderson Farms		None	J	T	Buy	12/07/12	J		
722. Port Formula IRA #2-Stage Stores inc.	A	Dividend	J	T	Buy	11/07/12	J		
723.					Sold (part)	12/07/12	J	A	
724. Port Formula IRA #2-Stewart Information Services	A	Dividend	J	T	Buy	12/07/12	J		
725. Port Formula IRA #2-Sunrise Asstd Living		None	J	T	Buy	12/07/12	J		
726. Port Formula IRA #2-Thor Industries	A	Dividend	J	T	Buy	12/07/12	J		
727. Port Formula IRA #2-Tumi Hldgs		None	J	T	Buy	12/07/12	J		
728. Port Formula IRA #2-Vitamin Shoppe		None	J	T	Buy	11/07/12	J		
729.					Sold (part)	12/07/12	J	A	
730. Port Formula IRA #2-Michael Kors Hldgs		None	J	T	Buy	12/07/12	J		
731. Port Formula IRA #2-Altisource Portfolio Solutions		None	J	T	Buy	11/07/12	J		

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732.					Sold (part)	12/07/12	J	A	
733. Port Formula IRA #2-Allegiant Travel Company		None	J	T	Buy	12/07/12	J		
734. Port Formula IRA #2-Bed Bath & Beyond		None	J	T	Buy	11/07/12	J		
735.					Sold (part)	12/07/12	J	A	
736. Port Formula IRA #2-Comcast Corp		None	J	T	Buy	11/07/12	J		
737.					Sold (part)	12/07/12	J	A	
738. Port Formula IRA #2-Dollar Tree Inc.		None	J	T	Buy	11/07/12	J		
739.					Sold (part)	12/07/12	J	A	
740. Port Formula IRA #2-F5 Networks		None	J	T	Buy	11/07/12	J		
741.					Sold (part)	12/07/12	J	A	
742. Port Formula IRA #2-Genuine Parts Co		None	J	T	Buy	11/07/12	J		
743.					Sold (part)	12/07/12	J		
744. Port Formula IRA #2-Hibbett Sports inc.		None	J	T	Buy	11/07/12	J		
745.					Sold (part)	12/07/12	J	A	
746. Port Formula IRA #2-Intuitive Surgical inc.		None	J	T	Buy	11/07/12	J		
747.					Sold (part)	12/07/12	J	A	
748. Port Formula IRA #2-Netease.com		None	J	T	Buy	11/07/12	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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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)
749.					Buy (add'l)	12/07/12	J		
750. Port Formula IRA #2-Newmarket Corporation	A	Dividend	J	T	Buy	11/07/12	J		
751.					Sold (part)	12/07/12	J	A	
752. Port Formula IRA #2-Nu Skin Asia Pacific	A	Dividend	J	T	Buy	11/07/12	J		
753.					Buy (add'l)	12/07/12	J		
754.					Sold (part)	12/07/12	J	A	
755. Port Formula IRA #2-Panera Bread		None	J	T	Buy	12/07/12	J		
756. Port Formula IRA #2-Portfolio Recovery Associates		None	J	T	Buy	11/07/12	J		
757.					Sold (part)	12/07/12	J	A	
758. Port Formula IRA #2-Triumph Group Inc.	A	Dividend	J	T	Buy	11/07/12	J		
759.					Sold (part)	12/07/12	J	A	
760. Port Formula IRA #2-Accenture PLC Ireland		None	J	T	Buy	11/07/12	J		
761.					Sold (part)	12/07/12	J	A	
762. Port Formula IRA #2-Federated Prime Mgmt	A	Dividend	K	T	Buy	12/05/12	J		
763.					Buy (add'l)	12/07/12	J		
764. Port Formula IRA #2- Cash Account	A	Interest	J	T	Open	10/15/12	M		
765.					Redeemed (part)	11/07/12	M	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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766. Port Formula IRA #2-Aflac Inc	A	Dividend	J	T	Buy	11/07/12	J		
767.					Sold (part)	12/07/12	J	A	
768. Port Formula IRA #2-Apollo Coml Real Estate		None	J	T	Buy	11/07/12	J		
769.					Buy (add'l)	12/07/12	J		
770. Port Formula IRA #2-Applied Industrial Technologies		None	J	T	Buy	12/07/12	J		
771. Port Formula IRA #2-Cnooc Limited		None	J	T	Buy	11/07/12	J		
772. Port Formula IRA #2-Caci inc		None	J	T	Buy	12/07/12	J		
773. Port Formula IRA #2-Cameco Corporation		None	J	T	Buy	11/07/12	J		
774.					Buy (add'l)	12/07/12	J		
775. Port Formula IRA #2-Capital Source Inc	A	Dividend	J	T	Buy	11/07/12	J		
776. Port Formula IRA #2-Chicago Bridge & Iron Company	A	Dividend	J	T	Buy	12/07/12	J		
777. Port Formula IRA #2-Cisco Systems	A	Dividend	J	T	Buy	11/07/12	J		
778.					Sold (part)	12/07/12	J	A	
779. Port Formula IRA #2-Corning		None	J	T	Buy	12/07/12	J		
780. Port Formula IRA #2-Cummins Inc.	A	Dividend	J	T	Buy	11/07/12	J		
781.					Buy (add'l)	12/07/12	J		
782. Port Formula IRA #2-Curtiss Wright Corporation	A	Dividend	J	T	Buy	11/07/12	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783. 3Port Formula IRA #2-DFC Global Corp		None	J	T	Buy	12/07/12	J		
784. Port Formula IRA #2-Diamond Offshore Drill		None	J	T	Buy	11/07/12	J		
785. Port Formula IRA #2-Directv		None	J	T	Buy	12/07/12	J		
786. Port Formula IRA #2-East West Bancorp		None	J	T	Buy	12/07/12	J		
787. Port Formula IRA #2-Fidelity National Title Group		None	J	T	Buy	12/07/12	J		
788. Port Formula IRA #2-First American Finl Corp	A	Dividend	J	T	Buy	11/07/12	J		
789.					Sold (part)	12/07/12	J	A	
790. Port Formula IRA #2-Focus Media Holding Limited		None	J	T	Buy	11/07/12	J		
791. Port Formula IRA #2-Genesco inc		None	J	T	Buy	12/07/12	J		
792. Port Formula IRA #2-Halliburton	A	Dividend	J	T	Buy	11/07/12	J		
793. Port Formula IRA #2-Helmerich & Payne	A	Dividend	J	T	Buy	11/07/12	J		
794.					Sold (part)	12/07/12	J	A	
795. Port Formula IRA #2-Hollyfrontier Corp	A	Dividend	J	T	Buy	11/07/12	J		
796.					Sold (part)	12/07/12	J	A	
797. Port Formula IRA #2-Ingredion inc.		None	J	T	Buy	12/07/12	J		
798. Port Formula IRA #2-Intercontinental Hotels Group		None	J	T	Buy	12/07/12	J		
799. Port Formula IRA #2-J2 Global		None	J	T	Buy	12/07/12	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800. Port Formula IRA #2-Krispy Kreme Doughnuts		None	J	T	Buy	12/07/12	J		
801. Port Formula IRA #2-Kulicke & Soffa		None	J	T	Buy	11/07/12	J		
802.					Sold (part)	12/07/12	J	A	
803. Port Formula IRA #2-Leapfrog Enterprises		None	J	T	Buy	11/07/12	J		
804. Port Formula IRA #2-Mens Warehouse	A	Dividend	J	T	Buy	11/07/12	J		
805.					Buy (add'l)	12/07/12	J		
806. Port Formula IRA #2-Nu Skin Asia Pacific		None	J	T	Buy	12/07/12	J		
807. Port Formula IRA #2-Oshkosk Truck Corp		None	J	T	Buy	12/07/12	J		
808. Port Formula IRA #2-Pennymac Mortgage	A	Dividend	J	T	Buy	11/07/12	J		
809.					Buy (add'l)	12/07/12	J		
810. Port Formula IRA #2-Prosperity Bancshares	A	Dividend	J	T	Buy	12/07/12	J		
811. Port Formula IRA #2-Regal-Beloit Corporation		None	J	T	Buy	11/07/12	J		
812. Port Formula IRA #2-Reinsurance Group Amer inc		None	J	T	Buy	12/07/12	J		
813. Port Formula IRA #2-Reliance Steel & Aluminum	A	Dividend	J	T	Buy	11/07/12	J		
814. Port Formula IRA #2-Schweitzer-Mauuit	A	Dividend	J	T	Buy	11/07/12	J		
815.					Sold (part)	12/07/12	J	A	
816. Port Formula IRA #2-Sensient Technologies	A	Dividend	J	T	Buy	11/07/12	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817.					Buy (add'l)	12/07/12	J		
818. Port Formula IRA #2-Spirit Airls inc		None	J	T	Buy	11/07/12	J		
819.					Buy (add'l)	12/07/12	J		
820. Port Formula IRA #2-Stryker Corp		None	J	T	Buy	11/07/12	J		
821.					Sold (part)	12/07/12	J	A	
822. Port Formula IRA #2-Suncor Energy	A	Dividend	J	T	Buy	11/07/12	J		
823.					Buy (add'l)	12/07/12	J		
824. Port Formula IRA #2-Tenaris S.A.	A	Dividend	J	T	Buy	11/07/12	J		
825.					Sold (part)	12/07/12	J	A	
826. Port Formula IRA #2-Tenneco Automotive		None	J	T	Buy	12/07/12	J		
827. Port Formula IRA #2-US Bancorp		None	J	T	Buy	12/07/12	J		
828. Port Formula IRA #2-USANA Health Sciences		None	J	T	Buy	11/07/12	J		
829.					Buy (add'l)	12/07/12	J		
830. Port Formula IRA #2-Unitedhealth Group	A	Dividend	J	T	Buy	11/07/12	J		
831.					Buy (add'l)	12/07/12	J		
832. Port Formula IRA #2-Valmont Industries		None	J	T	Buy	11/07/12	J		
833. Port Formula IRA #2-Garmin Ltd.	A	Dividend	J	T	Buy	11/07/12	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834.					Sold (part)	12/07/12	J	A	
835. Port Formula IRA #2-Copa holdings	A	Dividend	J	T	Buy	12/07/12	J		
836. Port Formula IRA #2-Whirl Pool Corp	A	Dividend			Buy	11/07/12	J		
837.					Sold	12/07/12	J	A	
838. Port Formula IRA #2-Carbo Ceramics		None			Buy	11/07/12	J		
839.					Sold	12/07/12	J	A	
840. Port Formula IRA #2-Cash America International	A	Dividend			Buy	11/07/12	J		
841.					Sold	12/07/12	J	A	
842. Port Formula IRA #2-Adtran Inc		None			Buy	11/07/12	J		
843.					Sold	12/07/12	J	A	
844. Port Formula IRA #2-Baker Hughes		None			Buy	11/07/12	J		
845.					Sold	12/07/12	J	A	
846. Port Formula IRA #2-Zale Corp		None			Buy	11/07/12	J		
847.					Sold	12/07/12	J	A	
848. Port Formula IRA #2-Asbury Automotive Group		None			Buy	11/07/12	J		
849.					Sold	12/07/12	J	A	
850. Port Formula IRA #2-Lumber Liquidators Hldgs		None			Buy	11/07/12	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851.					Sold	12/07/12	J	A	
852. Port Formula IRA #2-Kohl's Corporation	A	Dividend			Buy	11/07/12	J		
853.					Sold	12/07/12	J	A	
854. Port Formula IRA #2-Questcor Pharmaceuticals		None			Buy	11/07/12	J		
855.					Sold	12/07/12	J	A	
856. Port Formula IRA #2-Meritage Home Corp		None			Buy	11/07/12	J		
857.					Sold	12/07/12	J	A	
858. Port Formula IRA #2- Intel	A	Dividend			Buy	11/07/12	J		
859.					Sold	12/07/12	J	A	
860. Port Formula IRA #2-Silicon Motion Technology		None			Buy	11/07/12	J		
861.					Sold	12/07/12	J	A	
862. Port Formula IRA #2-Servicenow Inc		None			Buy	11/07/12	J		
863.					Sold	12/07/12	J	A	
864. Port Formula IRA #2-Monster Beverage Corp		None			Buy	11/07/12	J		
865.					Sold	12/07/12	J	A	
866. Port Formula IRA #2-Gamestop Corp	A	Dividend			Buy	11/07/12	J		
867.					Sold	12/07/12	J	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868. Port Formula IRA #2-Valassis Communications		None			Buy	11/07/12	J		
869.					Sold	12/07/12	J	A	
870. Port Formula IRA #2-Staples Inc		None			Buy	11/07/12	J		
871.					Sold	12/07/12	J	A	
872. Port Formula IRA #2-Dover Corp	A	Dividend			Buy	11/07/12	J		
873.					Sold	12/07/12	J	A	
874. Port Formula IRA #2-Tyson Foods	A	Dividend			Buy	11/07/12	J		
875.					Sold	12/07/12	J	A	
876. Port Formula IRA #2- Ezcorp Inc		None			Buy	11/07/12	J		
877.					Sold	12/07/12	J	A	
878. Port Formula IRA #2-Privatebancorp		None			Buy	11/07/12	J		
879.					Sold	12/07/12	J	A	
880. Port Formula IRA #2-Church & Dwight Co	A	Dividend			Buy	11/07/12	J		
881.					Sold	12/07/12	J	A	
882. Port Formula IRA #2-Affymax Inc		None			Buy	11/07/12	J		
883.					Sold	12/07/12	J	A	
884. Port Formula IRA #2-Calumet Specialty Products		None			Buy	11/07/12	J		

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

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

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

885.					Sold	12/07/12	J	A	
886. Port Formula IRA #2-Red Robin Gourmet Burgers		None			Buy	11/07/12	J		
887.					Sold	12/07/12	J	A	
888. Port Formula IRA #2- US Airways Group		None			Buy	11/07/12	J		
889.					Sold	12/07/12	J	A	
890. Port Formula IRA #2- Enersys		None			Buy	11/07/12	J		
891.					Sold	12/07/12	J	A	
892. Port Formula IRA #2- Papa Johns International		None			Buy	11/07/12	J		
893.					Sold	12/07/12	J	A	
894. Port Formula IRA #2-Gentex Corp		None			Buy	11/07/12	J		
895.					Sold	12/07/12	J	A	
896. Port Formula IRA #2- The Geo Group Inc.	A	Dividend			Buy	11/07/12	J		
897.					Sold	12/07/12	J	A	
898. Port Formula IRA #2-Louisiana Pacific Corp		None			Buy	11/07/12	J		
899.					Sold	12/07/12	J	A	
900. Port Formula IRA #2-Susser Holdings Corp		None			Buy	11/07/12	J		
901.					Sold	12/07/12	J	A	

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Footc, Elizabeth E.

Date of Report

05/14/2013

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
902. Port Formula IRA #2-Joy Global Inc	A	Dividend			Buy	11/07/12	J		
903.					Sold	12/07/12	J	A	
904. Port Formula IRA #2-Medtronics		None			Buy	11/07/12	J		
905.					Sold	12/07/12	J	A	
906. Port Formula IRA #2-Timken	A	Dividend			Buy	11/07/12	J		
907.					Sold	12/07/12	J	A	
908. Port Formula IRA #2- Ethan Allen Interiors	A	Dividend			Buy	11/07/12	J		
909.					Sold	12/07/12	J	A	
910. Port Formula IRA #2- Lithia Motors Inc	A	Dividend			Buy	11/07/12	J		
911.					Sold	12/07/12	J	A	
912. Port Formula IRA #2-Standard Pacific		None			Buy	11/07/12	J		
913.					Sold	12/07/12	J	A	
914. Port Formula IRA #2-Georgia Gulf		None			Buy	11/07/12	J		
915.					Sold	12/07/12	J	A	
916. Port Formula IRA #2- Sasol Limited Adss		None			Buy	11/07/12	J		
917.					Sold	12/07/12	J	A	
918. Port Formula IRA #2-Axis Capital Holdings		None			Buy	11/07/12	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919.					Sold	12/07/12	J	A	
920. Port Formula IRA #2-Cascade Corporation	A	Dividend			Buy	11/07/12	J		
921.					Sold	12/07/12	J	A	
922. Port Formula IRA #2- Changyou.com Limited		None			Buy	11/07/12	J		
923.					Sold	12/07/12	J	A	
924. Port Formula IRA #2-First Cash Financial Services		None			Buy	11/07/12	J		
925.					Sold	12/07/12	J	A	
926. Port Formula IRA #1- CNO Finl Group	A	Dividend			Buy	09/10/12	J		
927.					Sold	10/05/12	J	A	
928.									
929.									
930.									
931.									
932.									
933.									
934.									
935.									

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 R = Cost (Real Estate Only) V = Other	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 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

Name of Person Reporting	Date of Report
Foote, Elizabeth E.	05/14/2013

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
936.									

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

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

Part VII, Investments & Trusts

Line 27: This account was previously listed as a savings account, but should be shown as a checking account.

Line 60: OM Financial Life Insurance Company has now changed their name to Fidelity & Guaranty Life Insurance Company.

Line 103: This account was transfered to John Hancock during 2010 and should have been shown as such as the 2010 report.

Line 66: The investment fund name was formerly "AIM Global Small & Mid Cap Growth". The fund is now called "Invesco Global Small & Mid".

Line 67: This account had various sale transactions during the year, entered the sales date of 12/31/2011 to cover all transactions.

Line 108: This account was inadvertently omitted from prior year reports.

Line 109: This account was inadvertently omitted from prior year reports.

Line 111: Line 86 was closed and funds were transferred to Port Formula #1 account.

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/ Elizabeth E. Foote

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
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