



FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Mr. K. Michael Conaway
Status: Member
State/District: TX11

FILING INFORMATION

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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Conabain Corporation <small>LOCATION: Midland, TX, US DESCRIPTION: Royalty income</small>		\$1 - \$1,000	Royalty	\$1 - \$200	<input type="checkbox"/>
Conawell Corporation <small>LOCATION: Midland, TX, US DESCRIPTION: Passive Investment entity</small>	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Farm Land 2/3 undivided interest in 89 acres <small>LOCATION: Eastland, TX, US DESCRIPTION: 2/3 undivided interest in 89 acres</small>	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
HKN, Inc. (HKNI)		\$1 - \$1,000	None		<input type="checkbox"/>
Insurance Policies ⇒ American General 48		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Insurance Policies ⇒ Northwestern Life 17		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Insurance Policies ⇒ Northwestern Mutual 03		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Insurance Policies ⇒ Northwestern Mutual 38		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Insurance Policies ⇒ Northwestern Mutual 73		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Insurance Policies ⇒ Northwestern Mutual 75		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Insurance Policies ⇒ Northwestern Mutual 96		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
JT M06 ⇒ FIA Card Svcs RASP		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
JT M06 ⇒ International Business Machines Corporation (IBM)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
JT M06 ⇒ Invesco American Constellation Fd		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
JT M06 ⇒ JP Morgan Chase & Co. (JPM)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
JT M06 ⇒ Valley National Bancorp (VLY)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
JT M39 ⇒ ML Bank Deposit Program	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
JT W58 ⇒ Bank Deposit Sweep	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
JT W58 ⇒ Clayton Williams Energy, Inc. (CWEI)	JT	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
JT W91 ⇒ Bank Deposit Sweep	JT	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
JT W91 ⇒ Eaton Vance Balanced Fund CL A	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JT W91 ⇒ Putnam Global Health Care FD CL A	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kidwell Exploration	SP	\$15,001 - \$50,000	Royalty	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Midland, TX, US DESCRIPTION: Royalty					
Met Life Insurance	SP	None	Structured Settlement	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Structured Settlement					
Prudential SSA	SP	None	Structured Settlement	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Structured Settlement					
SP E48 ⇒ Capital World Bond Fund	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP E48 ⇒ Dreyfus Bond Market Index Fund	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E48 ⇒ DWS US Bond Index FD	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP E48 ⇒ Edward Jones Money Market Fund	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP E48 ⇒ iShares Core Total U.S. Bond Market ETF (AGG)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E48 ⇒ iShares MSCI EAFE Growth ETF (EFG)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E48 ⇒ iShares MSCI EAFE Small-Cap ETF (SCZ)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E48 ⇒ iShares Russell 1000 Growth ETF (IWF)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP E48 ⇒ iShares Russell 1000 Value ETF (IWD)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E48 ⇒ iShares Russell 2000 ETF (IWM)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP E48 ⇒ iShares Russell Midcap Growth ETF (IWP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP E48 ⇒ iShares Russell Mid-cap Value ETF (IWS)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E48 ⇒ iShares S&P 500 Growth ETF (IVW)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E48 ⇒ iShares TR MSCI EAFE Value FD	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E48 ⇒ JP Morgan Federal Money Market Fund	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP E48 ⇒ JP Morgan High Yield Fund	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E48 ⇒ Legg Mason Gbl Asset Mgmt Bond Fund	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP E48 ⇒ Oppenheimer Intl BD FD	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP E48 ⇒ SPDR Dow Jones Industrial Average ETF (DIA)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E48 ⇒ SPDR S&P Dividend ETF (SDY)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP E48 ⇒ Vanguard FTSE All World Ex US ETF (VEU)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E48 ⇒ Vanguard High Dividend Yield ETF - DNQ (VYM)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E48 ⇒ Vanguard Total Bond Market ETF (BND)	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E62 ⇒ Amcap Fund CL A	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E62 ⇒	SP	\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Balanced Fund CL A				\$1,000	
SP E62 ⇒ American Funds Global Balanced Fund CL A	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E62 ⇒ American International Growth & Income Fund CL A	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E62 ⇒ American Mutual Fund CL A	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E62 ⇒ AT&T Inc. (T)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E62 ⇒ Bank of America Corporation (BAC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP E62 ⇒ BHP Billiton plc Sponsored ADR (BBL)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP E62 ⇒ Campbell Soup Company (CPB)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP E62 ⇒ Capital Income Builders Fund CL A	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
SP E62 ⇒ Capital World Growth & Income Fund CL A	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E62 ⇒ Chicago ILL Midway Airport Rev 5.100% callable	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
SP E62 ⇒ Coca-Cola Company (KO)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E62 ⇒ Columbia Tax Exempt Fund CL A	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
SP E62 ⇒ Deere & Company (DE)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP E62 ⇒ Edward Jones Money Market	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP E62 ⇒ Emerson Electric Company (EMR)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP E62 ⇒ Europacific Growth Fund CL A	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E62 ⇒ Federated Absolute Return Fund CL A	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP E62 ⇒ Federated Equity Income Fund CL A	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP E62 ⇒ Federated Kaufmann Fund CL A	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
SP E62 ⇒ Federated Strategic Income Fund CL A	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
SP E62 ⇒ Franklin & Templeton Founding Fund Allocation CL A	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP E62 ⇒ Fundamental Investors Fund CL A	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
SP E62 ⇒ Growth Fund of America CL A	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E62 ⇒ Hartford Dividned & Growth Fund	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP E62 ⇒ Hartford Healthcare Fund CL A	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP E62 ⇒ Invesco High Yld FD CL A	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP E62 ⇒ Investment Company of America Fund CL A	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E62 ⇒ Microsoft Corporation (MSFT)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E62 ⇒ New Perspective Fund CL A	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP E62 ⇒ New World Fund CL A	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E62 ⇒ Putnam Global Healthcare Fund CL A	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP E62 ⇒ Tax Exempt Bond Fund CL A	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E62 ⇒ Templeton Growth Fund CL A	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP E62 ⇒ Unit Trust First Trust Capital Series # 21	SP	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Unit Trust					
SP E62 ⇒ Unit Trust First Trust Diversified Equity Series # 1Q13	SP	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Unit Trust					
SP E62 ⇒ Unit Trust First Trust Global Dividend Series # 33	SP	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Unit Trust					
SP E62 ⇒ Unit Trust Van Kampen S&P Dividend Growth Series # 20	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Unit Trust					
SP E62 ⇒ Virtus Tax Exempt BD FD	SP	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP E62 ⇒ Washigton Mutual Investors Fund CL A	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
SP E62 ⇒ Wimberly Texas Ind Sch Dist 0.00% 08/15/38	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Municipal Bond					
SP E76 ⇒ Washington Mutual Investors Fund CL A	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M40 ⇒ Austin Tex Comnty College 3.250% 02 01 37	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP M40 ⇒ Bank of America	SP	\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
SP M40 ⇒ Bexar County Rev 4.000% 08 15 33	SP	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
SP M40 ⇒ Blackrock Global FD	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M40 ⇒ Davis NY Venture FD	SP	\$100,001 - \$250,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M40 ⇒ Eagle Growth and Income FD	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP M40 ⇒ First Eagle Global FD	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP M40 ⇒ Insurance Contract - JAX Nst'l Perspect DESCRIPTION: Additional contribution	SP	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
SP M40 ⇒ Ivy Asset Strategy FD	SP	\$100,001 - \$250,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M40 ⇒ Lord Abbett Short Duration Income FD	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
SP M40 ⇒ Mainstay Marketfield FD	SP	\$100,001 - \$250,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M40 ⇒ ML Bank Deposit Program	SP	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
SP M40 ⇒ Prudential Short Term Corporate Bod FD	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP M81 ⇒ Abbott Laboratories (ABT)	SP	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
SP M81 ⇒ Agrium Inc. (AGU)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 ⇒ Alliance Data Systems Corporation (ADS)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP M81 ⇒ Allstate Corporation (ALL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Amazon.com, Inc. (AMZN)	SP	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Amdocs Limited - Ordinary Shares (DOX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ American Electric Power Company, Inc. (AEP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ AMETEK, Inc. (AME)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Amphenol Corporation (APH)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Aon plc Class A Ordinary Shares (AON)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 ⇒ Apple Inc. (AAPL)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
SP M81 ⇒ ASML Holding N.V. - ADS represents 1 ordinary share (ASML)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Astrazeneca PLC (AZN)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 ⇒ AT&T Inc. (T)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ athenahealth, Inc. (ATHN)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 ⇒ Atmel Corporation (ATML)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Australia and New Zealand Banking Group Limited (ANZBY)					
SP M81 ⇒ Axis Capital Holdings Limited (AXS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Banco Bradesco Sa American Depository Shares (BBD)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Barclays PLC (BCS)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Barrick Gold Corporation (ABX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 ⇒ Baxter International Inc. (BAX)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 ⇒ Biogen Idec Inc. (BIIB)	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 ⇒ BOC Hong Kong (BHKLY)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 ⇒ Boeing Company (BA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Bristol-Myers Squibb Company (BMY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ C.H. Robinson Worldwide, Inc. (CHRW)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ CA Inc. (CA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Cadence Design Systems, Inc. (CDNS)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 ⇒ Canadian Pacific Railway Limited (CP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP M81 ⇒ Cap Gemini SA American Depositary Shares (CGEMY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Carlsberg AS Sponsored ADR Representing Class B Shares (CABGY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Celgene Corporation (CELG)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 ⇒ Centrica plc Sponsored American Depositary Shares (CPYYY)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 ⇒ Chevron Corporation (CVX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ China Construction Bank Corporation Un-sponsored ADR representing H shares (CICHY)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 ⇒ China Mobile Limited (CHL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ China Petroleum & Chemical Corporation (SNP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Cisco Systems, Inc. (CSCO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ CIT Group Inc (CIT)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 ⇒ Citigroup, Inc. (C)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Coca-Cola Company (KO)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Comcast Corporation - Class A (CMCSA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 ⇒ Companhia de saneamento Basico Do Estado De Sao Paulo - Sabesp American Depositary Shares (SBS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP M81 ⇒ Companhia Paranaense de Energia (ELP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ ConocoPhillips (COP)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 ⇒ CoStar Group, Inc. (CSGP)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 ⇒ Crown Castle International Corporation (CCI)	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 ⇒ CVS Caremark Corporation (CVS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 ⇒ Danaher Corporation (DHR)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOEY)	SP	\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 ⇒ Diageo plc (DEO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Dominion Resources, Inc. (D)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 ⇒ Dresser-Rand Group Inc. (DRC)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 ⇒ E.I. du Pont de Nemours and Company (DD)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 ⇒ eBay Inc. (EBAY)	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 ⇒ Edwards Lifesciences Corporation (EW)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 ⇒ Enscoplac Class A Ordinary Shares (ESV)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP M81 ⇒ Expeditors International of Washington, Inc. (EXPD)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Family Dollar Stores, Inc. (FDO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ FedEx Corporation (FDX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Fifth Third Bancorp (FITB)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Flextronics International Ltd. - Ordinary Shares (FLEX)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 ⇒ Ford Motor Company (F)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 ⇒ Gartner, Inc. (IT)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 ⇒ General Electric Company (GE)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 ⇒ General Motors Company (GM)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
SP M81 ⇒ Gildan Activewear, Inc. Class A Sub. Vot. (GIL)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 ⇒ Golden Agri-Resources Limited Unsponsored ADR (GARPY)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 ⇒ Google Inc. - Class C Capital Stock (GOOG)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
SP M81 ⇒ Harris Corporation (HRS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Henry Schein, Inc. (HSIC)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hitachi, Ltd. American Depositary Shares (HTHIY)					
SP M81 ⇒ Home Depot, Inc. (HD)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 ⇒ HSBC Holdings, plc. (HSBC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Imperial Tobacco Group plc Sponsored ADR (ITYBY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Incyte Corporation (INCY)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 ⇒ Intel Corporation (INTC)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 ⇒ International Business Machines Corporation (IBM)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ International Paper Company (IP)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
SP M81 ⇒ Intuit Inc. (INTU)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Israel Chemicals Limited Unsponsored ADR (ISCHY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Isuzu Motors Ltd Ord American Depositary Shares (ISUZY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Jack Henry & Associates, Inc. (JKHY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Johnson & Johnson (JNJ)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 ⇒ JP Morgan Chase & Co. (JPM)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ KDDI Corporation Unsponsored ADR (KDDIY)	SP	\$1 - \$1,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP M81 ⇒ Kinder Morgan, Inc. (KMI)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ KLA-Tencor Corporation (KLAC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Koc Holdings AS Un-sponsored ADR (KHOLY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Komatsu Ltd Ord American Depository Shares (KMTUY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Kraft Foods Group, Inc. (KRFT)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Lamar Advertising Company - Class A (LAMR)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 ⇒ Life Technologies Corporation (LIFE)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 ⇒ Lockheed Martin Corporation (LMT)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 ⇒ LPL Financial Holdings Inc. (LPLA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Lukoil Co Sponsored ADR (LUKOY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Magna International, Inc. (MGA)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Manulife Financial Corporation (MFC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Marathon Oil Corporation (MRO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Marks and Spencer Group plc American Depository Shares (MAKSY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Masimo Corporation (MASI)	SP	\$1 - \$1,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP M81 ⇒ Mead Johnson Nutrition Company (MJN)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Medivation, Inc. (MDVN)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 ⇒ Medtronic Inc. (MDT)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Merck & Company, Inc. Common Stock (MRK)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ MetLife, Inc. (MET)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Michael Kors Holdings Limited Ordinary Shares (KORS)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
SP M81 ⇒ Microsoft Corporation (MSFT)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Mitsui & Company, Ltd. American Depositary Shares (MITSY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Mizuho Financial Group, Inc. Sponosred ADR (MFG)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ ML Bank Deposit Program	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Mobile TeleSystems OJSC (MBT)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Molson Coors Brewing Company Class B (TAP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Monsanto Company (MON)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Motorola Solutions, Inc. (MSI)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MSC Industrial Direct Company, Inc. (MSM)					
SP M81 ⇒ MSCI Inc (MSCI)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 ⇒ Newell Rubbermaid Inc. (NWL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 ⇒ Nielsen N.V. (NLSN)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 ⇒ Nitto Denko Corporation American Depositary Shares (NDEKY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Noble Energy Inc. (NBL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 ⇒ Norfolk Southern Corporation (NSC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 ⇒ Northrop Grumman Corporation (NOC)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Omnicom Group Inc. (OMC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ ON Semiconductor Corporation (ONNN)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Oracle Corporation (ORCL)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
SP M81 ⇒ Orange (ORAN)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ O'Reilly Automotive, Inc. (ORLY)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 ⇒ Pepsico, Inc. (PEP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 ⇒ Pfizer, Inc. (PFE)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP M81 ⇒ Philip Morris International Inc (PM)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 ⇒ PNC Financial Services Group, Inc. (PNC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ POSCO (PKX)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Potash Corporation of Saskatchewan Inc. (POT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ PPG Industries, Inc. (PPG)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 ⇒ Precision Castparts Corporation (PCP)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Procter & Gamble Company (PG)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Range Resources Corporation (RRC)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 ⇒ RenaissanceRe Holdings Ltd. (RNR)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Reynolds American Inc (RAI)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Rio Tinto Plc (RIO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Ritchie Bros. Auctioneers Incorporated (RBA)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Roper Industries, Inc. (ROP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Royal Dutch Shell PLC Royal Dutch Shell American Depository Shares (RDS.A)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 ⇒ Ryanair Holdings plc - American Depository Shares,	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
each representing five Ordinary Shares (RYAAY)					
SP M81 ⇒ Sage Group Plc Un-sponsored ADR (SGPYY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Sanofi American Depository Shares (SNY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Sasol Ltd. American Depository Shares (SSL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Sberbank Russia Sponsored American Depository Receipt (SBRCY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Sega Sammy Holdings Inc Sponsored ADR (SGAMY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Sensata Technologies Holding N.V. Ordinary Shares (ST)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 ⇒ Serco Group plc UNSPONSORED ADR (SECCY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Sherwin-Williams Company (SHW)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Siemens AG American Depository Shares (SI)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ SLM Corporation (SLM)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 ⇒ Solera Holdings, Inc. Solera Holdings, Inc. (SLH)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Staples, Inc. (SPLS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Starbucks Corporation (SBUX)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
SP M81 ⇒ Statoil ASA (STO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP M81 ⇒ Svenska Cellulosa B Shs American Depository Shares (SVCBY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ T. Rowe Price Group, Inc. (TROW)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Tata Motors Ltd Tata Motors Limited (TTM)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Techne Corporation (TECH)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Telenor ASA American Depository Shares (TELNY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Teradata Corporation (TDC)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 ⇒ Tesco Plc Ord American Depository Shares (TSCDY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Teva Pharmaceutical Industries Limited American Depository Shares (TEVA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 ⇒ The Travelers Companies, Inc. (TRV)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Thermo Fisher Scientific Inc (TMO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Toronto Dominion Bank (TD)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Total S.A. (TOT)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP M81 ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 ⇒ Twenty-First Century Fox, Inc. - Class A (FOXA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Unilever NV (UN)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Union Pacific Corporation (UNP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ United Overseas Bk Singapore American Depository Shares (UOVEY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ VALE S.A. American Depository Shares Each Representing one common share (VALE)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Varian Medical Systems, Inc. (VAR)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 ⇒ Verisk Analytics, Inc. - Class A (VRSK)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 ⇒ Verizon Communications Inc. (VZ)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Vistaprint N.V. - Ordinary Shares (VPRT)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 ⇒ Volkswagen A G Ord American Depository Shares (VLKPY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Wal-Mart Stores, Inc. (WMT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 ⇒ Waters Corporation (WAT)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 ⇒ Wells Fargo & Company (WFC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP M81 ⇒ Whole Foods Market, Inc. (WFM)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 ⇒ Wolverine World Wide, Inc. (WWW)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ World Fuel Services Corporation (INT)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Xerox Corporation (XRX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Xilinx, Inc. (XLNX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Yamana Gold Inc. Ordinary Shares (AUY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 ⇒ Youku Tudou Inc. American Depositary Shares, each representing 18 Class A ordinary shares. (YOKU)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 ⇒ Zurich Insurance Group Limited Sponsored American Depositary Shares (ZURVY)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SV Investments I, LP DESCRIPTION: Passive Investment entity	SP	\$100,001 - \$250,000	Passive investment	\$100,001 - \$1,000,000	<input type="checkbox"/>
Trust M69 ⇒ Blackrock Global Allocation FD	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Trust M69 ⇒ Central Tex Rgl Mobil RV 4.450% 01/01/2018	SP	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Trust M69 ⇒ Davis NY Venture FD	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Trust M69 ⇒ Eagle Growth and Income FD	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Trust M69 ⇒ First Eagle Global FD	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trust M69 ⇒ Lord Abbett Short Duration Income FD A	SP	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Trust M69 ⇒ Mainstay Marketfield FD	SP	\$100,001 - \$250,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust M69 ⇒ MFS Municipal High Income Fund CL A	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Trust M69 ⇒ ML Bank Deposit Program	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust M69 ⇒ Principal Global FD	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Trust M69 ⇒ Prudential Short Term Corporate Bond FD Inc A	SP	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Trust M69 ⇒ Prudential Total Return Bond Fund CL A	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Trust M69 ⇒ Sunamerica Focused Dividend Strategy	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Trust W64 ⇒ Argentine Peso / US Dollar (ARSUSD)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Trust W64 ⇒ Bank Depsoti Sweep	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust W64 ⇒ Micron Technology, Inc. (MU)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Trust W64 ⇒ Southwest Airlines Company (LUV)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust W66 ⇒ Bank Depaosit Sweep	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust W66 ⇒ Cisco Systems, Inc. (CSCO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust W66 ⇒ Clayton Williams Energy, Inc. (CWEI)	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trust W66 ⇒ Micron Technology, Inc. (MU)	SP	\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Trust W66 ⇒ Microsoft Corporation (MSFT)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Trust W66 ⇒ Southwest Airlines Company (LUV)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust W66 ⇒ Teradyne, Inc. (TER)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SP E48 ⇒ DWS US Bond Index FD	SP	02/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP E48 ⇒ iShares Russell 1000 Growth ETF (IWF)	SP	02/20/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP E48 ⇒ Oppenheimer Intl BD FD	SP	08/30/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP E48 ⇒ SPDR S&P Dividend ETF (SDY)	SP	02/20/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP E62 ⇒ BHP Billiton plc Sponsored ADR (BBL)	SP	07/26/2013	P	\$1,001 - \$15,000	
SP E62 ⇒ Deere & Company (DE)	SP	07/1/2013	P	\$15,001 - \$50,000	
SP E62 ⇒ Emerson Electric Company (EMR)	SP	07/26/2013	P	\$1,001 - \$15,000	
SP E62 ⇒ Federated Absolute Return FD CL A	SP	12/1/2013	P	\$1,001 - \$15,000	
SP E62 ⇒	SP	04/14/2013	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Federated Equity Income Fund CL A					
SP E62 ⇒ Federated Kaufmann Fund CL A	SP	07/7/2013	P	\$15,001 - \$50,000	
SP E62 ⇒ Federated Statagic Income Fund CL A	SP	07/6/2013	P	\$15,001 - \$50,000	
SP E62 ⇒ First Southern Bank CD	SP	01/28/2013	P	\$15,001 - \$50,000	
SP E62 ⇒ First Southern Bank CD	SP	08/5/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
SP E62 ⇒ Franklin & Templeton Founding Fund Allocation	SP	06/27/2013	P	\$15,001 - \$50,000	
SP E62 ⇒ Invesco High Yld FD CL A	SP	05/8/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP E62 ⇒ Mizuho Corporate Bank CD	SP	01/25/2013	P	\$100,001 - \$250,000	
SP E62 ⇒ Mizuho Corporate Bank CD	SP	07/30/2013	S	\$100,001 - \$250,000	<input type="checkbox"/>
SP E62 ⇒ New Perspective Fund	SP	11/11/2013	P	\$15,001 - \$50,000	
SP E62 ⇒ Sovereign Bank CD	SP	01/28/2013	P	\$100,001 - \$250,000	
SP E62 ⇒ Sovereign Bank CD	SP	07/30/2013	S	\$100,001 - \$250,000	<input type="checkbox"/>
SP E62 ⇒ Templeton Growth Fund	SP	11/11/2013	P	\$50,001 - \$100,000	
SP E62 ⇒ Unit Trust First Trust Diversified Equity Series 1Q13	SP	11/11/2013	P	\$100,001 - \$250,000	
LOCATION: US					
DESCRIPTION: Unit Trust					
SP E62 ⇒	SP	11/11/2013	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Unit Trust First Trust Global Dividend Series 33 LOCATION: US DESCRIPTION: Unit Trust				\$250,000	
SP E62 ⇒ Unit Trust First Trust Series 21 LOCATION: US DESCRIPTION: Unit Trust	SP	11/11/2013	P	\$100,001 - \$250,000	
SP E62 ⇒ Unit Trust Van Kampen S&P Dividend Growth 20 LOCATION: US DESCRIPTION: Unit Trust	SP	11/11/2013	P	\$15,001 - \$50,000	
SP E62 ⇒ Virtus Tax Exempt BD FD A	SP	05/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP E62 ⇒ Wimberly TX ISD 0.000% 08/15/38	SP	08/15/2013	P	\$15,001 - \$50,000	
SP M40 ⇒ Dallas Co TX Util 5.000%02/15/2024	SP	08/15/2013	S	\$50,001 - \$100,000	<input type="checkbox"/>
SP M40 ⇒ David NY Venture FD	SP	03/6/2013	P	\$100,001 - \$250,000	
SP M40 ⇒ Principal Global Diversified Income FD	SP	08/27/2013	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
SP M40 ⇒ Tarrant Tex Cultural Ed 5.000% 11/15/2042	SP	12/20/2013	S	\$50,001 - \$100,000	<input type="checkbox"/>
SP M81 ⇒ Abbott Laboratories (ABT)	SP	11/8/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Agrium Inc. (AGU)	SP	01/24/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Allergan, Inc. (AGN)	SP	05/1/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ Alliance Data Systems Corporation (ADS)	SP	06/12/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SP M81 ⇒ Amazon.com, Inc. (AMZN)	SP	10/25/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Amazon.com, Inc. (AMZN)	SP	06/27/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ American International Group, Inc. New (AIG)	SP	12/17/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Ameriprise Financial, Inc. (AMP)	SP	11/11/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Annaly Capital Management Inc (NLY)	SP	07/16/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Annaly Capital Management Inc (NLY)	SP	10/21/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ Aon plc Class A Ordinary Shares (AON)	SP	05/8/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Apple Inc. (AAPL)	SP	04/26/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Apple Inc. (AAPL)	SP	07/1/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ ASML Holding N.V. - ADS represents 1 ordinary share (ASML)	SP	08/27/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Astrazeneca PLC (AZN)	SP	06/11/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Automatic Data Processing, Inc. (ADP)	SP	03/7/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Automatic Data Processing, Inc. (ADP)	SP	11/15/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ Barrick Gold Corporation (ABX)	SP	05/15/2013	P	\$1,001 - \$15,000	
SP M81 ⇒	SP	07/16/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Barrick Gold Corporation (ABX)					
SP M81 ⇒ Biogen Idec Inc. (BIIB)	SP	11/11/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Chipotle Mexican Grill, Inc. (CMG)	SP	01/17/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Chipotle Mexican Grill, Inc. (CMG)	SP	06/27/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ Coca-Cola Company (KO)	SP	11/26/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Comcast Corporation - Class A (CMCSA)	SP	07/11/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Crown Castle International Corporation (CCI)	SP	11/11/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ CVS Caremark Corporation (CVS)	SP	05/14/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Deutsche Boerse Ag Un-sponsored ADR (DBOY)	SP	11/29/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Dominion Resources, Inc. (D)	SP	09/9/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Dominion Resources, Inc. (D)	SP	09/16/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)	SP	11/11/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)	SP	02/4/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ eBay Inc. (EBAY)	SP	12/18/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ eBay Inc. (EBAY)	SP	06/26/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SP M81 ⇒ eBay Inc. (EBAY)	SP	08/15/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ EMC Corporation (EMC)	SP	07/11/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ EOG Resources, Inc. (EOG)	SP	02/22/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ Equinix, Inc. (EQIX)	SP	04/30/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Equinix, Inc. (EQIX)	SP	04/29/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Equinix, Inc. (EQIX)	SP	08/13/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ Express Scripts Holding Company (ESRX)	SP	05/13/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ Facebook, Inc. - Class A (FB)	SP	12/16/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ Ford Motor Company (F)	SP	03/19/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Ford Motor Company (F)	SP	03/13/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ General Electric Company (GE)	SP	08/15/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ General Motors Company (GM)	SP	12/16/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Goldman Sachs Group, Inc. (GS)	SP	01/17/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Goldman Sachs Group, Inc. (GS)	SP	05/3/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ Google Inc. - Class C Capital Stock (GOOG)	SP	11/11/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SP M81 ⇒ HollyFrontier Corporation (HFC)	SP	04/16/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ HollyFrontier Corporation (HFC)	SP	11/14/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ Home Depot, Inc. (HD)	SP	07/2/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Home Depot, Inc. (HD)	SP	07/26/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ International Paper Company (IP)	SP	03/27/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ International Paper Company (IP)	SP	03/13/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ Joy Global Inc. (JOY)	SP	05/10/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ KDDI Corporation Un-sponsored ADR (KDDIY)	SP	12/20/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Kimberly-Clark Corporation (KMB)	SP	05/20/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Kimberly-Clark Corporation (KMB)	SP	05/16/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Kraft Foods Group, Inc. (KRFT)	SP	11/4/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ LinkedIn Corporation Class A (LNKD)	SP	04/1/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Medtronic Inc. (MDT)	SP	12/26/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ MetLife, Inc. (MET)	SP	11/14/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SP M81 ⇒ MetLife, Inc. (MET)	SP	12/2/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Michael Kors Holdings Limited Ordinary Shares (KORS)	SP	06/27/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Microsoft Corporation (MSFT)	SP	11/11/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Mondelez International, Inc. - Class A (MDLZ)	SP	04/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Monsanto Company (MON)	SP	01/17/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Newell Rubbermaid Inc. (NWL)	SP	03/8/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ NextEra Energy, Inc. (NEE)	SP	01/22/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ Nielsen N.V. (NLSN)	SP	11/22/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Noble Energy Inc. (NBL)	SP	10/24/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Norfolk Southern Corporation (NSC)	SP	10/22/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Northrop Grumman Corporation (NOC)	SP	11/11/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Oracle Corporation (ORCL)	SP	12/23/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Pepsico, Inc. (PEP)	SP	11/4/2013	P	\$1,001 - \$15,000	
SP M81 ⇒ Philip Morris International Inc (PM)	SP	07/25/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Philip Morris International Inc (PM)	SP	03/12/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SP M81 ⇒ Phillips 66 (PSX)	SP	04/19/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Phillips 66 (PSX)	SP	04/16/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ PPG Industries, Inc. (PPG)	SP	09/30/2013	P	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ Precision Castparts Corporation (PCP)	SP	11/11/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Procter & Gamble Company (PG)	SP	12/23/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ QUALCOMM Incorporated (QCOM)	SP	06/26/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ SanDisk Corporation (SNDK)	SP	09/27/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Schlumberger N.V. (SLB)	SP	01/30/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ SLM Corporation (SLM)	SP	06/13/2013	P	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ St. Jude Medical, Inc. (STJ)	SP	12/13/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Starbucks Corporation (SBUX)	SP	07/10/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Starbucks Corporation (SBUX)	SP	11/7/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Teva Pharmaceutical Industries Limited American Depository Shares (TEVA)	SP	06/11/2013	P	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ UnitedHealth Group Incorporated (UNH)	SP	01/31/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SP M81 ⇒ Valeant Pharmaceuticals International, Inc. (VRX)	SP	03/4/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Verizon Communications Inc. (VZ)	SP	11/11/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ Vertex Pharmaceuticals Incorporated (VRTX)	SP	09/23/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Wal-Mart Stores, Inc. (WMT)	SP	06/28/2013	P	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 ⇒ Whirlpool Corporation (WHR)	SP	03/7/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 ⇒ Whole Foods Market, Inc. (WFM)	SP	04/15/2013	P	\$1,001 - \$15,000	<input type="checkbox"/>
Trust M69 ⇒ Centrasl Tex Rgl Mobil Rv 4.450% 01/01/2018	SP	11/14/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Trust M69 ⇒ Dreyfus Tax Managed Growth FD CL A	SP	03/6/2013	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Trust M69 ⇒ Eaton Vance Tax Mgd Growth FD 1.1 CL A	SP	03/6/2013	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Trust M69 ⇒ Federated Muni High Yield Advantage FD CL A	SP	03/6/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Trust M69 ⇒ Lord Abbett Short Duration Income FD A	SP	10/18/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
Trust M69 ⇒ MFS Municipal High Income Fund CL A	SP	03/6/2013	S	\$100,001 - \$250,000	<input type="checkbox"/>
Trust M69 ⇒ Prudential Short Term Corporate Bond FD Inc A	SP	10/18/2013	S	\$50,001 - \$100,000	<input type="checkbox"/>
Trust M69 ⇒ Prudential Total Return Bond Fund Inc CL A	SP	10/18/2013	S	\$50,001 - \$100,000	<input type="checkbox"/>

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member - Lifetime	United Way of Midland, Texas
School of Business Advisory Council	University of Texas Permian Basin
Board of Directors and Rodeo Committee	Sandhills Hereford & Quarterhorse Show, Inc.
Sole Proprietor	K. Michael Conaway, CPA
Board of Directors - President	Conawell Corporation
Board of Directors - President	Conabain Corporation
Board of Directors - President	KMC, Inc.
Board of Directors - Vice President	Kidwell Exploration

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- o Insurance Policies
LOCATION: US
- o JT M06
- o JT M39 (Owner: JT)
LOCATION: US
- o JT W58 (Owner: JT)

LOCATION: US

o JT W91 (Owner: JT)

o SP E48 (Owner: SP)

LOCATION: US

DESCRIPTION: Managed Account – Not self-directed Reported in total in 2012 but reporting in detail in 2013 Committee change in reporting requirement

o SP E62 (Owner: SP)

LOCATION: US

o SP E76 (Owner: SP)

o SP M40 (Owner: SP)

LOCATION: US

o SP M81 (Owner: SP)

DESCRIPTION: Managed Account – Not self-directed Reported in total in 2012 but reporting in detail in 2013 Committee change in reporting requirement

o Trust M69 (Owner: SP)

o Trust W64 (Owner: SP)

o Trust W66 (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

COMMENTS

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Mr. K. Michael Conaway , 08/13/2014