



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
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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 07		\$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 17		\$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 Mo6 (Merrill Lynch) ⇒ FIA Card Svcs RASP		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
JT Mo6 (Merrill Lynch) ⇒ International Business Machines Corporation (IBM)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
JT Mo6 (Merrill Lynch) ⇒ Invesco American Constellation Fd		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
JT Mo6 (Merrill Lynch) ⇒ JP Morgan Chase & Co. (JPM)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
JT Mo6 (Merrill Lynch) ⇒ Valley National Bancorp (VLY)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
JT M39 (Merrill Lynch) ⇒ ML Bank Deposit Program	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
JT W58 (Wells Fargo) ⇒ Bank Deposit Sweep	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
JT W58 (Wells Fargo) ⇒ Clayton Williams Energy, Inc. (CWEI)	JT	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
JT W91 (Wells Fargo) ⇒ Bank Deposit Sweep	JT	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
JT W91 (Wells Fargo) ⇒ 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 (Wells Fargo) ⇒ 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					
KMC Inc		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Midland, TX, US DESCRIPTION: Dividends from investments					
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 (Edward Jones) ⇒ Capital World Bond Fund	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E48 (Edward Jones) ⇒ Dreyfus Bond Market Index Fund	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E48 (Edward Jones) ⇒ DWS US Bond Index FD	SP	None	Dividends	\$1 - \$200	<input type="checkbox"/>
SP E48 (Edward Jones) ⇒ Edward Jones Money Market Fund	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP E48 (Edward Jones) ⇒ iShares Core Total U.S. Bond Market ETF (AGG)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E48 (Edward Jones) ⇒ iShares MSCI EAFE Growth ETF (EFG)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E48 (Edward Jones) ⇒ iShares MSCI EAFE Small-Cap ETF (SCZ)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E48 (Edward Jones) ⇒ iShares Russell 1000 Growth ETF (IWF)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP E48 (Edward Jones) ⇒ iShares Russell 1000 Value ETF (IWD)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E48 (Edward Jones) ⇒ iShares Russell 2000 ETF (IWM)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E48 (Edward Jones) ⇒ iShares Russell Midcap Growth ETF (IWP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP E48 (Edward Jones) ⇒ iShares Russell Mid-cap Value ETF (IWS)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E48 (Edward Jones) ⇒ iShares S&P 500 Growth ETF (IVW)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E48 (Edward Jones) ⇒ iShares TR MSCI EAFE Value FD	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
SP E48 (Edward Jones) ⇒ JP Morgan Federal Money Market Fund	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP E48 (Edward Jones) ⇒ JP Morgan High Yield Fund	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E48 (Edward Jones) ⇒ Legg Mason Gbl Asset Mgmt Bond Fund	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP E48 (Edward Jones) ⇒ SPDR Dow Jones Industrial Average ETF (DIA)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E48 (Edward Jones) ⇒ SPDR S&P Dividend ETF (SDY)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E48 (Edward Jones) ⇒ Vanguard FTSE All World Ex US ETF (VEU)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E48 (Edward Jones) ⇒ Vanguard High Dividend Yield ETF - DNQ (VYM)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E48 (Edward Jones) ⇒ Vanguard Total Bond Market ETF (BND)	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Amcap Fund CL A	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?
SP E62 (Edward Jones) ⇒ American Airlines Group, Inc. (AAL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ American Balanced Fund CL A	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ American Funds Dev World Growth	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP E62 (Edward Jones) ⇒ American Funds Global Balanced Fund CL A	SP	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ American International Growth & Income Fund CL A	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ American Mutual Fund CL A	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ AT&T Inc. (T)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Bank of America Corporation (BAC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ BHP Billiton plc Sponsored ADR (BBL)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Campbell Soup Company (CPB)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Capital Income Builders Fund CL A	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Capital World Growth & Income Fund CL A	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Chicago ILL Midway Airport Rev 5.100% callable	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Redemption					
SP E62 (Edward Jones) ⇒ Coca-Cola Company (KO)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒	SP	\$15,001 - \$50,000	Interest	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Columbia Tax Exempt Fund CL A				\$2,500	
SP E62 (Edward Jones) ⇒ Deere & Company (DE)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Edward Jones Money Market	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Emerson Electric Company (EMR)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Europacific Growth Fund CL A	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Federated Absolute Return Fund CL A	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Federated Equity Income Fund CL A	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Federated Kaufmann Fund CL A	SP	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Federated Strategic Income Fund CL A	SP	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP E62 (Edward Jones) ⇒ Franklin & Templeton Founding Fund Allocation CL A	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Fundamental Investors Fund CL A	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Growth Fund of America CL A	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Hartford Dividend & Growth Fund	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Hartford Healthcare Fund CL A	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Investment Company of America Fund CL A	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP E62 (Edward Jones) ⇒ Microsoft Corporation (MSFT)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ New Perspective Fund CL A	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ New World Fund CL A	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Putnam Global Healthcare Fund CL A	SP	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Tax Exempt Bond Fund CL A	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Templeton Growth Fund CL A	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Unit First Trust Intl Cap Strength Series18 DESCRIPTION: Unit Trust	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Unit First Trust Mkt Strength Allocation Series 13 DESCRIPTION: Unit Trust	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP E62 (Edward Jones) ⇒ Unit Trust First Trust Capital Series # 21 DESCRIPTION: Unit Trust	SP	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Unit Trust First Trust Diversified Equity Series # 1Q13 DESCRIPTION: Unit Trust	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Unit Trust First Trust Global Dividend Series # 33 DESCRIPTION: Unit Trust	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Unit Trust Van Kampen S&P Dividend Growth Series # 20 DESCRIPTION: Unit Trust	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Washington Mutual Investors Fund CL A	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP E62 (Edward Jones) ⇒ Wimberly Texas Ind Sch Dist 0.00% 08/15/38 DESCRIPTION: Municipal Bond	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
SP E76 (Edward Jones) ⇒ Washington Mutual Investors Fund CL A	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M36 (Merrill Lynch) ⇒ Blackrock Global Allocation FD	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
SP M36 (Merrill Lynch) ⇒ Eagle Growth & Income Fd	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M36 (Merrill Lynch) ⇒ Ivy Asset Strategy Fd	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
SP M36 (Merrill Lynch) ⇒ JP Morgan US Equity Fd	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
SP M36 (Merrill Lynch) ⇒ SX5E LIRN ISSUER RBC PART 145.50% S... DESCRIPTION: SX5E LIRN ISSUER RBC PART 145.50% S...	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
SP M37 (Merrill Lynch) ⇒ Bank of America NA RASP	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M37 (Merrill Lynch) ⇒ Blackrock Global Allocation FD	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
SP M37 (Merrill Lynch) ⇒ Davis NY Venture FD Cl A	SP	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
SP M37 (Merrill Lynch) ⇒ Eagle Growth & Income Fd	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M37 (Merrill Lynch) ⇒ Ivy Asset Strategy Fd	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
SP M37 (Merrill Lynch) ⇒ JP Morgan US Equity Fd	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
SP M37 (Merrill Lynch) ⇒ Mainstay Marketfield Fd	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP M37 (Merrill Lynch) ⇒ Principal Global Diversified Income Fd	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M37 (Merrill Lynch) ⇒ SX5E LIRN ISSUER RBC PART 145.50% S...	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: SX5E LIRN ISSUER RBC PART 145.50% S...					
SP M40 (Merrill Lynch) ⇒ Austin Tex Comnty College 3.250% 02 01 37	SP	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ Bank of America	SP	\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ Bexar County Rev 4.000% 08 15 33	SP	None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ Blackrock Global Allocation FD	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ Dallas Fort Worth Tex 05.000 11 01 43	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ Davis NY Venture FD	SP	\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ Eagle Growth and Income FD	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ First Eagle Global FD	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ Insurance Contract - JAX Nst'l Perspect	SP	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
DESCRIPTION: Additional contribution					
SP M40 (Merrill Lynch) ⇒ Ivy Asset Strategy FD	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ JP Morgan US Equity Fd	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ Lord Abbett Short Duration Income FD	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
SP M40 (Merrill Lynch) ⇒	SP	\$15,001 - \$50,000	Capital Gains,	\$5,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Mainstay Marketfird FD			Dividends	\$15,000	
SP M40 (Merrill Lynch) ⇒ Marble Falls Tex CTFS 05.000% 02 01 30	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ ML Bank Deposit Program	SP	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ North Tex Twy Auth 05/5000% 09 01 41	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ Nuveen Large Cap Core Fd	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ Prudential Short Term Corporate Bond FD	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ Sunamerica Focused Dividend Fd	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ SX5E LIRN ISSUER RBC PART 145.50% S...	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: SX5E LIRN ISSUER RBC PART 145.50% S...					
SP M81 (Merrill Lynch) ⇒ Abbott Laboratories (ABT)	SP	\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Actavis plc Ordinary Shares (ACT)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Agrium Inc. (AGU)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Alcoa Inc. (AA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Alibaba Group Holding Limited American Depository Shares each representing one Ordinary share (BABA)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Alliance Data Systems Corporation (ADS)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Allstate Corporation (ALL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

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SP M81 (Merrill Lynch) ⇒ Amazon.com, Inc. (AMZN)	SP	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Amdocs Limited - Ordinary Shares (DOX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ American Electric Power Company, Inc. (AEP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ AMETEK, Inc. (AME)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Amphenol Corporation (APH)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Aon plc Class A Ordinary Shares (AON)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Apple Inc. (AAPL)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ ASML Holding N.V. - ADS represents 1 ordinary share (ASML)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Astrazeneca PLC (AZN)	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ AT&T Inc. (T)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ athenahealth, Inc. (ATHN)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Atmel Corporation (ATML)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Australia and New Zealand Banking Group Limited (ANZBY)	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 (Merrill Lynch) ⇒ Axis Capital Holdings Limited (AXS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Banco Bradesco Sa American Depository Shares (BBD)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Barclays PLC (BCS)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Barrick Gold Corporation (ABX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Baxter International Inc. (BAX)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Biogen Idec Inc. (BIIB)	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ BOC Hong Kong (BHKLY)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Boeing Company (BA)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Bristol-Myers Squibb Company (BMY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ C.H. Robinson Worldwide, Inc. (CHRW)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ CA Inc. (CA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Cadence Design Systems, Inc. (CDNS)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Canadian Pacific Railway Limited (CP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Cap Gemini SA American Depository Shares (CGEMY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP M81 (Merrill Lynch) ⇒ Carlsberg AS Sponsored ADR Representing Class B Shares (CABGY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Celgene Corporation (CELG)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Centrica plc Sponsored American Depository Shares (CPYYY)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Chevron Corporation (CVX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ China Construction Bank Corporation Un-sponsored ADR representing H shares (CICHY)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ China Mobile Limited (CHL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ China Petroleum & Chemical Corporation (SNP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Cisco Systems, Inc. (CSCO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ CIT Group Inc (CIT)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Citigroup, Inc. (C)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Coca-Cola Company (KO)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Comcast Corporation - Class A (CMCSA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Companhia de saneamento Basico Do Estado De Sao Paulo - Sabesp American Depository Shares (SBS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Companhia Paranaense de Energia (ELP)	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 (Merrill Lynch) ⇒ ConocoPhillips (COP)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ CoStar Group, Inc. (CSGP)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Costco Wholesale Corporation (COST)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Crown Castle International Corporation (CCI)	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ CVS Caremark Corporation (CVS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Danaher Corporation (DHR)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Deutsche Boerse Ag Un-sponsored ADR (DBOXY)	SP	\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Diageo plc (DEO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Dominion Resources, Inc. (D)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Dresser-Rand Group Inc. (DRC)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ E.I. du Pont de Nemours and Company (DD)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ eBay Inc. (EBAY)	SP	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Edwards Lifesciences Corporation (EW)	SP	None	None		<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ 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 (Merrill Lynch) ⇒ Expeditors International of Washington, Inc. (EXPD)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Facebook, Inc. - Class A (FB)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Family Dollar Stores, Inc. (FDO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ FedEx Corporation (FDX)	SP	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Fifth Third Bancorp (FITB)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Flextronics International Ltd. - Ordinary Shares (FLEX)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Ford Motor Company (F)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Gartner, Inc. (IT)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ General Dynamics Corporation (GD)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ General Electric Company (GE)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ General Motors Company (GM)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Gildan Activewear, Inc. Class A Sub. Vot. (GIL)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Goldcorp Inc. (GG)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Golden Agri-Resources Limited Unsponsored ADR (GARPY)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Google Inc. - Class C Capital Stock (GOOG)					
SP M81 (Merrill Lynch) ⇒ Harris Corporation (HRS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ HCA Holdings, Inc. (HCA)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Henry Schein, Inc. (HSIC)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Hitachi, Ltd. American Depositary Shares (HTHIY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Home Depot, Inc. (HD)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ HSBC Holdings, plc. (HSBC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Imperial Tobacco Group plc Sponsored ADR (ITYBY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Incyte Corporation (INCY)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Intel Corporation (INTC)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ International Business Machines Corporation (IBM)	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ International Paper Company (IP)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Intuit Inc. (INTU)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Israel Chemicals Limited Unsponsored ADR (ISCHY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Isuzu Motors Ltd Ord American Depositary Shares (ISUZY)	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 (Merrill Lynch) ⇒ Jack Henry & Associates, Inc. (JKHY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Johnson & Johnson (JNJ)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ JP Morgan Chase & Co. (JPM)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ KDDI Corporation Un-sponsored ADR (KDDIY)	SP	\$1 - \$1,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Kinder Morgan, Inc. (KMI)	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ KLA-Tencor Corporation (KLAC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Koc Holdings AS Un-sponsored ADR (KHOLY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Komatsu Ltd Ord American Depository Shares (KMTUY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Kraft Foods Group, Inc. (KRFT)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Lamar Advertising Company - Class A (LAMR)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Life Technologies Corporation (LIFE)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Lockheed Martin Corporation (LMT)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ LPL Financial Holdings Inc. (LPLA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Lukoil Co Sponsored ADR (LUKOY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Macy's Inc (M)	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 (Merrill Lynch) ⇒ Magna International, Inc. (MGA)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Manulife Financial Corporation (MFC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Marathon Oil Corporation (MRO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Marks and Spencer Group plc American Depositary Shares (MAKSY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Masimo Corporation (MASI)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Mattel, Inc. (MAT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Mead Johnson Nutrition Company (MJN)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Medivation, Inc. (MDVN)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Medtronic Inc. (MDT)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Merck & Company, Inc. Common Stock (MRK)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ MetLife, Inc. (MET)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Michael Kors Holdings Limited Ordinary Shares (KORS)	SP	\$1 - \$1,000	None		<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Microsoft Corporation (MSFT)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Mitsui & Company, Ltd. American Depositary Shares (MITSY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Mizuho Financial Group, Inc. Sponosred ADR (MFG)					
SP M81 (Merrill Lynch) ⇒ ML Bank Deposit Program	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Mobile TeleSystems OJSC (MBT)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Molson Coors Brewing Company Class B (TAP)	SP	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Monsanto Company (MON)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Motorola Solutions, Inc. (MSI)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ MSC Industrial Direct Company, Inc. (MSM)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ MSCI Inc (MSCI)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Newell Rubbermaid Inc. (NWL)	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ NextEra Energy, Inc. (NEE)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Nielsen N.V. (NLSN)	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Nitto Denko Corporation American Depository Shares (NDEKY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Noble Energy Inc. (NBL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Norfolk Southern Corporation (NSC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Northrop Grumman Corporation (NOC)	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 (Merrill Lynch) ⇒ Omnicom Group Inc. (OMC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ ON Semiconductor Corporation (ONNN)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Oracle Corporation (ORCL)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Orange (ORAN)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ O'Reilly Automotive, Inc. (ORLY)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Pepsico, Inc. (PEP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Pfizer, Inc. (PFE)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Philip Morris International Inc (PM)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ PNC Financial Services Group, Inc. (PNC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ POSCO (PKX)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Potash Corporation of Saskatchewan Inc. (POT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ PPG Industries, Inc. (PPG)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Precision Castparts Corporation (PCP)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Procter & Gamble Company (PG)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Public Service Enterprise Group Incorporated (PEG)	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 (Merrill Lynch) ⇒ Ralph Lauren Corporation (RL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Range Resources Corporation (RRC)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ RenaissanceRe Holdings Ltd. (RNR)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Reynolds American Inc (RAI)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Rio Tinto Plc (RIO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Ritchie Bros. Auctioneers Incorporated (RBA)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Roper Industries, Inc. (ROP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ 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 (Merrill Lynch) ⇒ Ryanair Holdings plc - American Depository Shares, each representing five Ordinary Shares (RYAAY)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Sage Group Plc Unsponsored ADR (SGPYY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Salesforce.com Inc (CRM)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ SanDisk Corporation (SNDK)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Sanofi American Depository Shares (SNY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Sasol Ltd. American Depository Shares (SSL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Sberbank Russia Sponsored American Depository Receipt (SBRCY)					
SP M81 (Merrill Lynch) ⇒ Sega Sammy Holdings Inc Sponsored ADR (SGAMY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Sensata Technologies Holding N.V. Ordinary Shares (ST)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Serco Group plc UNSPONSORED ADR (SECCY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Sherwin-Williams Company (SHW)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Siemens AG American Depository Shares (SI)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ SLM Corporation (SLM)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Solera Holdings, Inc. Solera Holdings, Inc. (SLH)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Splunk Inc. (SPLK)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Staples, Inc. (SPLS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Starbucks Corporation (SBUX)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Statoil ASA (STO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Svenska Cellulosa B Shs American Depository Shares (SVCBY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ T. Rowe Price Group, Inc. (TROW)	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 (Merrill Lynch) ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Target Corporation (TGT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Tata Motors Ltd Tata Motors Limited (TTM)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Techne Corporation (TECH)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Telenor ASA American Depositary Shares (TELNY)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Teradata Corporation (TDC)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Tesco Plc Ord American Depositary Shares (TSCDY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ The Travelers Companies, Inc. (TRV)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Thermo Fisher Scientific Inc (TMO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Toronto Dominion Bank (TD)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Total S.A. (TOT)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG)	SP	\$1 - \$1,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP M81 (Merrill Lynch) ⇒ Twenty-First Century Fox, Inc. - Class A (FOXA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Unilever NV (UN)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Union Pacific Corporation (UNP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ United Overseas Bk Singapore American Depositary Shares (UOVEY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ VALE S.A. American Depositary Shares Each Representing one common share (VALE)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Varian Medical Systems, Inc. (VAR)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Verisk Analytics, Inc. - Class A (VRSK)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Verizon Communications Inc. (VZ)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Visa Inc. (V)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Vistaprint N.V. - Ordinary Shares (VPRT)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Volkswagen A G Ord American Depositary Shares (VLKPY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Wal-Mart Stores, Inc. (WMT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Waters Corporation (WAT)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ 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 (Merrill Lynch) ⇒ Whole Foods Market, Inc. (WFM)	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Wolverine World Wide, Inc. (WWW)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ World Fuel Services Corporation (INT)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Xerox Corporation (XRX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Xilinx, Inc. (XLNX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Yamana Gold Inc. Ordinary Shares (AUY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Youku Tudou Inc. American Depositary Shares, each representing 18 Class A ordinary shares. (YOKU)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ 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 (Merrill Lynch) ⇒ Blackrock Global Allocation FD	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Trust M69 (Merrill Lynch) ⇒ Davis NY Venture FD	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Trust M69 (Merrill Lynch) ⇒ Eagle Growth and Income FD	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Trust M69 (Merrill Lynch) ⇒ First Eagle Global FD	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Trust M69 (Merrill Lynch) ⇒ Ivy Asset Strategy Fd	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trust M69 (Merrill Lynch) ⇒ JP Morgan Equity FD	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Trust M69 (Merrill Lynch) ⇒ Mainstay Marketfield FD	SP	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Trust M69 (Merrill Lynch) ⇒ ML Bank Deposit Program	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust M69 (Merrill Lynch) ⇒ Nuveen Large Cap Core Fd	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust M69 (Merrill Lynch) ⇒ Principal Global FD	SP	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Trust M69 (Merrill Lynch) ⇒ Sunamerica Focused Dividend Strategy	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Trust M69 (Merrill Lynch) ⇒ SX5E LIRN ISSUER RBC PART 145.50% S... DESCRIPTION: SX5E LIRN ISSUER RBC PART 145.50% S...	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Trust S ⇒ Wells Fargo Checking	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Trust W64 (Wells Fargo) ⇒ Argentine Peso / US Dollar (ARSUSD)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
Trust W64 (Wells Fargo) ⇒ Bank Deposit Sweep	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust W64 (Wells Fargo) ⇒ Micron Technology, Inc. (MU)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Trust W64 (Wells Fargo) ⇒ Southwest Airlines Company (LUV)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Trust W66 (Wells Fargo) ⇒ Bank Deposit Sweep	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust W66 (Wells Fargo) ⇒ Cisco Systems, Inc. (CSCO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust W66 (Wells Fargo) ⇒	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Clayton Williams Energy, Inc. (CWEI)					
Trust W66 (Wells Fargo) ⇒ Micron Technology, Inc. (MU)	SP	\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Trust W66 (Wells Fargo) ⇒ Microsoft Corporation (MSFT)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Trust W66 (Wells Fargo) ⇒ Southwest Airlines Company (LUV)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Trust W66 (Wells Fargo) ⇒ Teradyne, Inc. (TER)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Wells Fargo ⇒ Wells Fargo Checking	SP	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Wells Fargo ⇒ Wells Fargo Savings		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Wells Fargo ⇒ Wells Fargo Savings		\$1,001 - \$15,000	Interest	\$1 - \$200	<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 E62 (Edward Jones) ⇒ American Airlines Group, Inc. (AAL)	SP	01/13/2014	P	\$1,001 - \$15,000	
SP E62 (Edward Jones) ⇒ American Funds Dev World Growth	SP	04/2/2014	P	\$15,001 - \$50,000	
SP E62 (Edward Jones) ⇒ American Funds Developing World Growth	SP	07/29/2014	P	\$1,001 - \$15,000	
SP E62 (Edward Jones) ⇒ Chicago ILL Midway Airport Rev 5.100% callable	SP	04/21/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP E62 (Edward Jones) ⇒ Federated Strategic Income Fund Cl A	SP	04/2/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SP E62 (Edward Jones) ⇒ Unit First Trust Intl Cap Strength Series 18 LOCATION: US DESCRIPTION: Unit Trust	SP	01/13/2014	P	\$1,001 - \$15,000	
SP E62 (Edward Jones) ⇒ Unit First Trust Mkt Strength Allocation Series 13 LOCATION: US DESCRIPTION: Unit Trust	SP	04/16/2014	P	\$15,001 - \$50,000	
SP M36 (Merrill Lynch) ⇒ Blackrock Global Allocation FD	SP	05/6/2014	P	\$1,001 - \$15,000	
SP M36 (Merrill Lynch) ⇒ Davis NY Venture FD Cl A	SP	08/29/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
SP M36 (Merrill Lynch) ⇒ Eagle Growth & Income Fd	SP	05/13/2014	P	\$1,001 - \$15,000	
SP M36 (Merrill Lynch) ⇒ Ivy Asset Strategy Fd	SP	05/13/2014	P	\$1,001 - \$15,000	
SP M36 (Merrill Lynch) ⇒ JP Morgan US Equity Fd	SP	08/26/2014	P	\$15,001 - \$50,000	
SP M36 (Merrill Lynch) ⇒ Mainstay Marketfield Fd	SP	06/25/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
SP M36 (Merrill Lynch) ⇒ Principal Global Diversified Fd	SP	05/13/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP M36 (Merrill Lynch) ⇒ SX5E LIRN Issurer RBC Part 145.5% Due 06//28/19 DESCRIPTION: SX5E LIRN Issurer RBC Part 145.5% Due 06//28/19	SP	06/26/2014	P	\$15,001 - \$50,000	
SP M37 (Merrill Lynch) ⇒ Blackrock Global Allocation FD	SP	08/26/2014	P	\$1,001 - \$15,000	
SP M37 (Merrill Lynch) ⇒ Blackrock Global Allocation FD	SP	08/14/2014	P	\$1,001 - \$15,000	
SP M37 (Merrill Lynch) ⇒ Davis NY Venture FD Cl A	SP	08/26/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SP M37 (Merrill Lynch) ⇒ Eagle Growth & Income Fd	SP	08/14/2014	P	\$1,001 - \$15,000	
SP M37 (Merrill Lynch) ⇒ Eagle Growth & Income Fd	SP	05/13/2014	P	\$15,001 - \$50,000	
SP M37 (Merrill Lynch) ⇒ Ivy Asset Strategy Fd	SP	05/13/2014	P	\$1,001 - \$15,000	
SP M37 (Merrill Lynch) ⇒ JP Morgan US Equity Fd	SP	08/26/2014	P	\$15,001 - \$50,000	
SP M37 (Merrill Lynch) ⇒ Mainstay Marketfield Fd	SP	06/25/2014	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
SP M37 (Merrill Lynch) ⇒ Mainstay Marketfield Fd	SP	08/14/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M37 (Merrill Lynch) ⇒ Principal Global Diversified Income Fd	SP	05/16/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP M37 (Merrill Lynch) ⇒ SX5E LIRN Issuer RBC Part 145.5% Due 06//28/19 DESCRIPTION: SX5E LIRN Issuer RBC Part 145.5% Due 06//28/19	SP	06/26/2014	P	\$15,001 - \$50,000	
SP M40 (Merrill Lynch) ⇒ Austin Texas Community College 3.25% 02/01/37	SP	03/27/2014	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ Bexar Cnty Tex Rev 4.000% 08/15/2033	SP	05/12/2014	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ Blackrock Global Allocation Fd	SP	07/15/2014	P	\$15,001 - \$50,000	
SP M40 (Merrill Lynch) ⇒ Blackrock Global Allocation FD	SP	06/25/2014	P	\$1,001 - \$15,000	
SP M40 (Merrill Lynch) ⇒ Dallas Fort Worth Tex 05.000% 11 01 43	SP	05/13/2014	P	\$50,001 - \$100,000	
SP M40 (Merrill Lynch) ⇒ David NY Venture FD	SP	06/25/2014	P	\$1,001 - \$15,000	
SP M40 (Merrill Lynch) ⇒	SP	07/15/2014	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Davis NY Venture Fd					
SP M40 (Merrill Lynch) ⇒ Davis NY Venture FD Cl A	SP	08/26/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ Davis NY Venture FD Cl A	SP	09/5/2014	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ Eagle Growth & Income FD	SP	06/25/2014	P	\$1,001 - \$15,000	
SP M40 (Merrill Lynch) ⇒ Ivy Asset Strategy Fd	SP	07/15/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ Ivy Asset Strategy Fund	SP	11/5/2014	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ Ivy Asset Strategy Fund	SP	09/5/2014	P	\$15,001 - \$50,000	
SP M40 (Merrill Lynch) ⇒ JP Morgan Equity Fd	SP	09/5/2014	P	\$50,001 - \$100,000	
SP M40 (Merrill Lynch) ⇒ Mainstay Marketfield Fund	SP	11/5/2014	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
SP M40 (Merrill Lynch) ⇒ Marble Falls Tex 05.000% 02 01 30	SP	05/12/2014	P	\$50,001 - \$100,000	
SP M40 (Merrill Lynch) ⇒ Marble Falls Tex CTFS Oblig 5.000% 02/01/2030	SP	05/12/2014	P	\$50,001 - \$100,000	
SP M40 (Merrill Lynch) ⇒ North Texas Twy Auth Rev 05.500% 09 01 41	SP	03/27/2014	P	\$50,001 - \$100,000	
SP M40 (Merrill Lynch) ⇒ Nuveen Large Cap Core Fd	SP	08/20/2014	P	\$50,001 - \$100,000	
SP M40 (Merrill Lynch) ⇒ Nuveen Large CAP Core Fd	SP	09/5/2014	P	\$15,001 - \$50,000	
SP M40 (Merrill Lynch) ⇒ Sun America Focused Dividend Fd	SP	11/5/2014	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SP M40 (Merrill Lynch) ⇒ SX5E LIRN ISSUER RBC PART 145.50% . LOCATION: US DESCRIPTION: SX5E LIRN ISSUER RBC PART 145.50	SP	06/26/2014	P	\$50,001 - \$100,000	
SP M40 (Merrill Lynch) ⇒ SX5E LIRN Issuer RBC Part 145.5% Due 06//28/19 DESCRIPTION: SX5E LIRN Issuer RBC Part 145.5% Due 06//28/19	SP	06/26/2014	P	\$50,001 - \$100,000	
SP M81 (Merrill Lynch) ⇒ Actavis plc Ordinary Shares (ACT)	SP	09/18/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Actavis plc Ordinary Shares (ACT)	SP	12/11/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Alcoa Inc. (AA)	SP	07/14/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Alcoa Inc. (AA)	SP	07/15/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA)	SP	10/27/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Alliance Data Systems Corporation (ADS)	SP	12/3/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Amazon.com, Inc. (AMZN)	SP	05/6/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Amazon.com, Inc. (AMZN)	SP	09/4/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	01/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Aon plc Class A Ordinary Shares (AON)	SP	03/12/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Apache Corporation (APA)	SP	06/17/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒	SP	06/18/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Apache Corporation (APA)					
SP M81 (Merrill Lynch) ⇒ Apache Corporation (APA)	SP	12/8/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Apple Inc. (AAPL)	SP	06/26/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ ASML Holding N.V. - ADS represents 1 ordinary share (ASML)	SP	09/16/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Astrazeneca PLC (AZN)	SP	05/7/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ AT&T Inc. (T)	SP	03/14/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ AT&T Inc. (T)	SP	03/21/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Barrick Gold Corporation (ABX)	SP	10/22/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Baxter International Inc. (BAX)	SP	11/18/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Biogen Idec Inc. (BIIB)	SP	01/13/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Biogen Idec Inc. (BIIB)	SP	12/2/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Boeing Company (BA)	SP	04/22/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Celgene Corporation (CELG)	SP	01/17/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Coca-Cola Company (KO)	SP	03/10/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Comerica Incorporated (CMA)	SP	09/12/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SP M81 (Merrill Lynch) ⇒ ConocoPhillips (COP)	SP	05/15/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Costco Wholesale Corporation (COST)	SP	01/27/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Costco Wholesale Corporation (COST)	SP	09/24/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Crown Castle International Corporation (CCI)	SP	09/23/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Crown Castle International Corporation (CCI)	SP	09/24/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Delphi Automotive plc Ordinary Shares (DLPH)	SP	04/1/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Delphi Automotive plc Ordinary Shares (DLPH)	SP	09/16/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Delta Air Lines, Inc. (DAL)	SP	01/14/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Delta Air Lines, Inc. (DAL)	SP	08/28/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ E.I. du Pont de Nemours and Company (DD)	SP	12/29/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ E.I. du Pont de Nemours and Company (DD)	SP	12/29/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ eBay Inc. (EBAY)	SP	01/17/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Edwards Lifesciences Corporation (EW)	SP	02/14/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Facebook, Inc. - Class A (FB)	SP	08/27/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒	SP	10/3/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Facebook, Inc. - Class A (FB)					
SP M81 (Merrill Lynch) ⇒ FedEx Corporation (FDX)	SP	02/10/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ FedEx Corporation (FDX)	SP	02/25/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Ford Motor Company (F)	SP	05/15/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ General Dynamics Corporation (GD)	SP	07/24/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ General Dynamics Corporation (GD)	SP	07/25/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ General Motors Company (GM)	SP	04/11/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ General Motors Company (GM)	SP	10/3/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Goldcorp Inc. (GG)	SP	10/6/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Google Inc. - Class C Capital Stock (GOOG)	SP	08/27/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Halliburton Company (HAL)	SP	12/3/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ HCA Holdings, Inc. (HCA)	SP	12/12/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ HCA Holdings, Inc. (HCA)	SP	12/11/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Intel Corporation (INTC)	SP	07/15/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Intel Corporation (INTC)	SP	08/26/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SP M81 (Merrill Lynch) ⇒ Intel Corporation (INTC)	SP	08/29/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ International Business Machines Corporation (IBM)	SP	01/30/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Intuit Inc. (INTU)	SP	09/22/2014	P	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Johnson & Johnson (JNJ)	SP	10/27/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Johnson & Johnson (JNJ)	SP	10/3/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Kinder Morgan, Inc. (KMI)	SP	06/17/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Kinder Morgan, Inc. (KMI)	SP	06/18/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Kraft Foods Group, Inc. (KRFT)	SP	09/18/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Laboratory Corporation of America Holdings (LH)	SP	04/3/2014	P	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Laboratory Corporation of America Holdings (LH)	SP	11/3/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Lockheed Martin Corporation (LMT)	SP	11/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)	SP	02/11/2014	P	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)	SP	12/9/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Macy's Inc (M)	SP	08/27/2014	P	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SP M81 (Merrill Lynch) ⇒ Macy's Inc (M)	SP	09/5/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Mattel, Inc. (MAT)	SP	12/22/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Michael Kors Holdings Limited Ordinary Shares (KORS)	SP	06/16/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Microsoft Corporation (MSFT)	SP	07/23/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Microsoft Corporation (MSFT)	SP	10/21/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Microsoft Corporation (MSFT)	SP	10/21/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Molson Coors Brewing Company Class B (TAP)	SP	09/5/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Molson Coors Brewing Company Class B (TAP)	SP	09/16/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Monsanto Company (MON)	SP	09/30/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Monsanto Company (MON)	SP	09/30/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Newell Rubbermaid Inc. (NWL)	SP	03/6/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ NextEra Energy, Inc. (NEE)	SP	01/30/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ NextEra Energy, Inc. (NEE)	SP	01/31/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Nielsen N.V. (NLSN)	SP	09/24/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Occidental Petroleum Corporation (OXY)	SP	06/24/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SP M81 (Merrill Lynch) ⇒ Oracle Corporation (ORCL)	SP	01/13/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Oracle Corporation (ORCL)	SP	01/29/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Oracle Corporation (ORCL)	SP	09/5/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Oracle Corporation (ORCL)	SP	09/23/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Pepsico, Inc. (PEP)	SP	01/10/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Perrigo Company plc Ordinary Shares (PRGO)	SP	02/28/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Perrigo Company plc Ordinary Shares (PRGO)	SP	11/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Pfizer, Inc. (PFE)	SP	09/18/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Philip Morris International Inc (PM)	SP	03/11/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ PPG Industries, Inc. (PPG)	SP	09/16/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ PPG Industries, Inc. (PPG)	SP	09/17/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Public Service Enterprise Group Incorporated (PEG)	SP	10/10/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Ralph Lauren Corporation (RL)	SP	03/13/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Salesforce.com Inc (CRM)	SP	10/1/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒	SP	12/8/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SanDisk Corporation (SNDK)					
SP M81 (Merrill Lynch) ⇒ Splunk Inc. (SPLK)	SP	09/5/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	06/17/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	06/18/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	12/8/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Stratasys, Ltd. (SSYS)	SP	09/16/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Stratasys, Ltd. (SSYS)	SP	09/17/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Stratasys, Ltd. (SSYS)	SP	12/10/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Target Corporation (TGT)	SP	08/22/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA)	SP	03/6/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA)	SP	03/12/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Union Pacific Corporation (UNP)	SP	10/10/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Verizon Communications Inc. (VZ)	SP	04/7/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Verizon Communications Inc. (VZ)	SP	04/9/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒	SP	07/23/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Verizon Communications Inc. (VZ)			(partial)		
SP M81 (Merrill Lynch) ⇒ Verizon Communications Inc. (VZ)	SP	10/3/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Visa Inc. (V)	SP	08/27/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Visa Inc. (V)	SP	08/28/2014	P	\$1,001 - \$15,000	
SP M81 (Merrill Lynch) ⇒ Wal-Mart Stores, Inc. (WMT)	SP	06/27/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP M81 (Merrill Lynch) ⇒ Whole Foods Market, Inc. (WFM)	SP	07/14/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Trust M69 (Merrill Lynch) ⇒ Blackrock Global Allocation FD	SP	08/26/2014	P	\$1,001 - \$15,000	
Trust M69 (Merrill Lynch) ⇒ Davis NY Venture FD Cl A	SP	05/13/2014	P	\$1,001 - \$15,000	
Trust M69 (Merrill Lynch) ⇒ Davis NY Venture FD Cl A	SP	08/26/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Trust M69 (Merrill Lynch) ⇒ Eagle Growth and Income Fd	SP	05/13/2014	P	\$1,001 - \$15,000	
Trust M69 (Merrill Lynch) ⇒ First Eagle Global Fd	SP	05/13/2014	P	\$1,001 - \$15,000	
Trust M69 (Merrill Lynch) ⇒ Ivy Asset Strategy Fd	SP	05/13/2014	P	\$15,001 - \$50,000	
Trust M69 (Merrill Lynch) ⇒ JP Morgan US Equity Fd	SP	08/26/2014	P	\$15,001 - \$50,000	
Trust M69 (Merrill Lynch) ⇒ Mainstay Marketfield Fd	SP	06/25/2014	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Trust M69 (Merrill Lynch) ⇒ Mainstay Marketfield Fd	SP	08/14/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Trust M69 (Merrill Lynch) ⇒ Nuveen Large Cap Core Fd	SP	08/14/2014	P	\$50,001 - \$100,000	
Trust M69 (Merrill Lynch) ⇒ Principal Global Fd	SP	05/13/2014	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Trust M69 (Merrill Lynch) ⇒ SX5E LIRN Issurer RBC Part 145.5% Due 06//28/19 DESCRIPTION: SX5E LIRN Issurer RBC Part 145.5% Due 06//28/19	SP	06/26/2014	P	\$15,001 - \$50,000	

* 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

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
National Association of State Boards of Accountancy, Inc	11/1/2014	11/3/2014	Midland, TX - Washington, DC - Midland, TX	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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 (Merrill Lynch) (Owner: JT)
- o JT M39 (Merrill Lynch) (Owner: JT)
LOCATION: US
- o JT W58 (Wells Fargo) (Owner: JT)
LOCATION: US
- o JT W91 (Wells Fargo) (Owner: JT)
- o SP E48 (Edward Jones) (Owner: SP)
LOCATION: US
DESCRIPTION: Managed Account – Not self-directed
- o SP E62 (Edward Jones) (Owner: SP)
LOCATION: US
- o SP E76 (Edward Jones) (Owner: SP)
- o SP M36 (Merrill Lynch) (Owner: SP)
LOCATION: US
- o SP M37 (Merrill Lynch) (Owner: SP)
LOCATION: US
- o SP M40 (Merrill Lynch) (Owner: SP)
LOCATION: US
- o SP M81 (Merrill Lynch) (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 (Merrill Lynch) (Owner: SP)
- o Trust S (Owner: SP)
- o Trust W64 (Wells Fargo) (Owner: SP)
- o Trust W66 (Wells Fargo) (Owner: SP)
- o Wells Fargo
LOCATION: US

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

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: Hon. K. Michael Conaway , 08/13/2015