

Financial Disclosures

Annual Report for Calendar 2015 (Amendment 1)

Mr. David A Perdue Jr (Perdue, David)

Filed 09/12/2016 @ 4:14 PM

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I omitted assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid
1	Self	Salary	United States Senate Washington, DC	\$174,000.00
2	Self	Other (2014 Board Compensation)	Easton-Bell Sports Van Nuys, CA	\$112,500.00

Part 3. Assets

Did you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

	Asset	Asset Type	Owner	Value	Income	
					Type	Income
1	Ownership interest in The Aquila Group, LLC Company: The Aquila Group, LLC (Sea Island, Georgia) Description: Investment	Business Entity	eFD: Home URL: http://www.eFDintegrity.com/search/senate.gov/search/home/			
			Company (LLC)			hide me

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
1.1	AmSouth Timber Fund, LLC <i>Company:</i> AmSouth Timber Fund, LLC (Birmingham, Alabama) <i>Description:</i> Timber	Business Entity Limited Liability Company (LLC)	Joint	None (or less than \$1,001)	Interest, Capital Gains,	\$100,001 - \$1,000,000
1.2	GSFRX - Goldman Sachs High Yield FI Rate Instl (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
1.3	Goldman Sachs Wealth Management (New York, NY) <i>Type:</i> Checking,	Bank Deposit	Joint	None (or less than \$1,001)	Interest,	None (or less than \$201)
1.4	Note Receivable <i>Debtor:</i> Heidi Green <i>Filer comment:</i> No payment was made on this loan. This loan will not be paid back.	Accounts Receivable From an Individual	Joint	None (or less than \$1,001)	None,	None (or less than \$201)
1.5	Note Receivable <i>Debtor:</i> Olin T. Childress <i>Filer comment:</i> No payment was made on this loan. It will not be paid back.	Accounts Receivable From an Individual	Joint	None (or less than \$1,001)	None,	None (or less than \$201)
1.6	Note Receivable <i>Company:</i> Perdue Partners, LLC (Atlanta, GA)	Accounts Receivable From a Business	Joint	\$500,001 - \$1,000,000	None,	None (or less than \$201)
2	Ownership Interest in DBP Enterprises LLC <i>Company:</i> DBP Enterprises LLC (Sea Island, GA) <i>Description:</i> Investment	Business Entity Limited Liability Company (LLC)	Joint			
2.1	ABBV - AbbVie Inc. (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
2.2	ADT - The ADT Corporation (NYSE)	Corporate Securities Stock	Joint	\$50,001 - \$100,000 hide me	Dividends,	\$2,501 - \$5,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2.3	<u>AMT</u> - American Tower Corporation (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
2.4	<u>AAPL</u> - Apple Inc. (NASDAQ)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
2.5	<u>AVP</u> - Avon Products Inc. (NYSE)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
2.6	<u>AXLL</u> - Axiall Corporation (NYSE)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
2.7	<u>BCR</u> - CR Bard Inc. (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$15,001 - \$50,000
2.8	<u>BAX</u> - Baxter International Inc. (NYSE)	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Dividends,	\$201 - \$1,000
2.9	<u>BA</u> - The Boeing Company (NYSE)	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
2.10	<u>BMJ</u> - Bristol-Myers Squibb Company (NYSE)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
2.11	<u>BPL</u> - Buckeye Partners, L.P. (NYSE)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
2.12	<u>CHRW</u> - CH Robinson Worldwide Inc. (NASDAQ)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$2,501 - \$5,000
2.13	<u>CVC</u> - Cablevision Systems Corporation (NYSE)	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$50,001 - \$100,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2.14	Carroll County GA GO <i>Rate/Coupon: 4%</i> <i>Matures: 06/01/18</i>	Government Securities Municipal Security	Joint	\$100,001 - \$250,000	Interest,	\$5,001 - \$15,000
2.15	CAT - Caterpillar Inc. (NYSE)	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,	None (or less than \$201)
2.16	CSCO - Cisco Systems, Inc. (NASDAQ)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends, Capital Gains,	\$15,001 - \$50,000
2.17	CLX - The Clorox Company (NYSE)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$2,501 - \$5,000
2.18	KO - The Coca-Cola Company (NYSE)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends, Capital Gains,	\$5,001 - \$15,000
2.19	CL - Colgate-Palmolive Co. (NYSE)	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$1,001 - \$2,500
2.20	Columbia County GA School District DB <i>Rate/Coupon: 5%</i> <i>Matures: 04/01/17</i>	Government Securities Municipal Security	Joint	\$250,001 - \$500,000	Interest,	\$15,001 - \$50,000
2.21	CMCSK - Comcast Corporation (NASDAQ)	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
2.22	COP - ConocoPhillips (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
2.23	GLW - Corning Inc. (NYSE)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2.24	<u>DPM</u> - DCP Midstream Partners LP (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
2.25	<u>DE</u> - Deere & Company (NYSE)	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,	\$2,501 - \$5,000
2.26	Dekalb County GA Water and Sewage Rev. <i>Rate/Coupon: 5%</i> <i>Matures: 10/01/16</i>	Government Securities Municipal Security	Joint	\$250,001 - \$500,000	Interest,	\$5,001 - \$15,000
2.27	<u>DVN</u> - Devon Energy Corporation (NYSE)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
2.28	<u>DUK</u> - Duke Energy Corporation (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
2.29	<u>DD-PB</u> - E.I. du Pont de Nemours and Com (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
2.30	<u>EBAY</u> - eBay Inc. (NASDAQ)	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
2.31	<u>ETE</u> - Energy Transfer Equity, L.P. (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Capital Gains,	\$15,001 - \$50,000
2.32	<u>ENTG</u> - Entegris, Inc. (NASDAQ)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
2.33	<u>EPD</u> - Enterprise Products Partners L.P. (NYSE)	Corporate Securities Stock	Joint	\$100,001 - \$250,000	None,	None (or less than \$201)
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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2.34	<u>XLS</u> - Exelis Inc. (NYSE)	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
2.35	<u>XOM</u> - Exxon Mobil Corporation (NYSE)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends, Capital Gains,	\$2,501 - \$5,000
2.36	<u>GE</u> - General Electric Company (NYSE)	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Dividends, Capital Gains,	\$5,001 - \$15,000
2.37	<u>GM</u> - General Motors Company (NYSE)	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
2.38	<u>GEL</u> - Genesis Energy LP (NYSE)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
2.39	<u>GSFRX</u> - Goldman Sachs High Yield FI Rate Instl (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$250,001 - \$500,000	Dividends,	\$5,001 - \$15,000
2.40	Gwinnett County Georgia REV <i>Rate/Coupon: 5%</i> <i>Matures: 08/01/15</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest,	\$2,501 - \$5,000
2.41	<u>HAL</u> - Halliburton Company (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
2.42	Henry CNTY GA SCH DIST GO <i>Rate/Coupon: 5%</i> <i>Matures: 08/01/17</i>	Government Securities Municipal Security	Joint	\$1,000,001 - \$5,000,000	Interest,	\$50,001 - \$100,000
2.43	Illinois State Toll Highway REV <i>Rate/Coupon: 5.5%</i> <i>Matures: 01/01/15</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest,	\$5,001 - \$15,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2.44	<u>JNJ</u> - Johnson & Johnson (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$5,001 - \$15,000
2.45	<u>JPM</u> - JPMorgan Chase & Co. (NYSE)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
2.46	<u>KMI</u> - Kinder Morgan, Inc. (NYSE)	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,	\$2,501 - \$5,000
2.47	<u>LYV</u> - Live Nation Entertainment, Inc. (NYSE)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
2.48	<u>MMP</u> - Magellan Midstream Partners LP (NYSE)	Corporate Securities Stock	Joint	\$100,001 - \$250,000	None,	None (or less than \$201)
2.49	Marietta GA DB <i>Rate/Coupon: 5%</i> <i>Matures: 02/01/17</i>	Government Securities Municipal Security	Joint	\$250,001 - \$500,000	Interest,	\$15,001 - \$50,000
2.50	<u>MRK</u> - Merck & Co. Inc. (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
2.51	<u>MSFT</u> - Microsoft Corporation (NASDAQ)	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Dividends, Capital Gains,	\$15,001 - \$50,000
2.52	<u>TAP</u> - Molson Coors Brewing Company (NYSE)	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$15,001 - \$50,000
2.53	<u>MDLZ</u> - Mondelez International, Inc. (NASDAQ)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2.54	<u>MPLX</u> - MPLX LP (NYSE) <i>File comment: This was a double entry. Senator Perdue never had duplicate holdings of MPLX stock.</i>	Corporate Securities Stock	Joint	None (or less than \$1,001)	None,	None (or less than \$201)
2.55	Nashville & Davidson CNTY, TN GO <i>Rate/Coupon: 5%</i> <i>Matures: 01/01/17</i>	Government Securities Municipal Security	Joint	\$500,001 - \$1,000,000	Interest,	\$5,001 - \$15,000
2.56	Oconee CNTY GA SCH DIST GO <i>Rate/Coupon: 4%</i> <i>Matures: 02/01/17</i>	Government Securities Municipal Security	Joint	\$250,001 - \$500,000	Interest,	\$15,001 - \$50,000
2.57	<u>OKS</u> - ONEOK Partners, L.P. (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
2.58	<u>ORCL</u> - Oracle Corporation (NYSE)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends, Capital Gains,	\$5,001 - \$15,000
2.59	<u>PEP</u> - Pepsico, Inc. (NYSE)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends, Capital Gains,	\$15,001 - \$50,000
2.60	<u>PKI</u> - PerkinElmer Inc. (NYSE)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends, Capital Gains,	\$5,001 - \$15,000
2.61	<u>PFE</u> - Pfizer Inc. (NYSE)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends, Capital Gains,	\$5,001 - \$15,000
2.62	<u>PAA</u> - Plains All American Pipeline, L.P. (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Capital Gains,	\$2,501 - \$5,000
2.63	<u>PAGP</u> - Plains GP Holdings, L.P. (NYSE)	Corporate Securities Stock	Joint	None (or less than \$1,001) hide me	None,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2.64	<u>PG</u> - The Procter & Gamble Company (NYSE)	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Dividends, Capital Gains,	\$15,001 - \$50,000
2.65	<u>QCOM</u> - QUALCOMM Incorporated (NASDAQ)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
2.66	<u>SIAL</u> - Sigma-Aldrich Corporation (NASDAQ)	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
2.67	<u>SE</u> - Spectra Energy Corp. (NYSE)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$2,501 - \$5,000
2.68	State of Georgia GO <i>Rate/Coupon: 5%</i> <i>Matures: 03/01/16</i>	Government Securities Municipal Security	Joint	\$100,001 - \$250,000	Interest,	\$5,001 - \$15,000
2.69	<u>SYK</u> - Stryker Corporation (NYSE)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$5,001 - \$15,000
2.70	<u>SXL</u> - Sunoco Logistics Partners L.P. (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Capital Gains,	\$5,001 - \$15,000
2.71	<u>SYU</u> - Sysco Corporation (NYSE)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends, Capital Gains,	\$15,001 - \$50,000
2.72	<u>NGLS</u> - Targa Resources Partners LP (NYSE) <i>Filer comment: NGLS acquired Atlas Pipeline Partners last year.</i>	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Capital Gains,	\$1,001 - \$2,500
2.73	<u>BK</u> - The Bank of New York Mellon Corporation (NYSE)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$15,001 - \$50,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2.74	<u>MOS</u> - The Mosaic Company (NYSE)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
2.75	<u>TRV</u> - The Travelers Companies, Inc. (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
2.76	<u>FOXA</u> - Twenty-First Century Fox, Inc. (NASDAQ)	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Dividends, Capital Gains,	\$15,001 - \$50,000
2.77	<u>USB</u> - U.S. Bancorp (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$5,001 - \$15,000
2.78	<u>USG</u> - USG Corporation (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
2.79	<u>WOOE</u> - VCA Antech Inc. (NASDAQ)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Capital Gains,	\$15,001 - \$50,000
2.80	<u>VZ</u> - Verizon Communications Inc. (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
2.81	<u>VIAB</u> - Viacom, Inc. (NASDAQ)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$1,001 - \$2,500
2.82	<u>WMT</u> - Wal-Mart Stores Inc. (NYSE)	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Dividends, Capital Gains,	\$1,001 - \$2,500
2.83	<u>WBA</u>-Walgreens Boots Allianxe. (NASDAQ)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
2.84	<u>WFC</u> - Wells Fargo & Company (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2.85	<u>WES</u> - Western Gas Partners LP (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
2.86	<u>WPZ</u> - Williams Partners L.P. (NYSE) <i>Filer comment: Williams Partners and Access Midstream Partners merged in 2015. Those assets are reflected here.</i>	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Capital Gains,	\$2,501 - \$5,000
2.87	<u>WPX</u> - WPX Energy, Inc. (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
2.88	SPDR S&P Bank ETF	Mutual Funds Exchange Traded Funds/Notes	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
2.89	Goldman Sachs Wealth Management (New York, NY) <i>Type: Money Market Account,</i>	Bank Deposit	Joint	\$250,001 - \$500,000	Interest,	\$201 - \$1,000
2.90	Florida State MUNI PWER AGY REV <i>Rate/Coupon: 5%</i> <i>Matures: 10/01/15</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest,	\$15,001 - \$50,000
2.91	Municipal ELEC Auth GA REV <i>Rate/Coupon: 4%</i> <i>Matures: 11/01/15</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest,	\$5,001 - \$15,000
2.92	Municipal ELCTRC Auth of GA REV <i>Rate/Coupon: 5.25%</i> <i>Matures: 01/01/16</i>	Government Securities Municipal Security	Joint	\$100,001 - \$250,000	Interest,	\$5,001 - \$15,000
2.93	New Mexico Finance Authority REV <i>Rate/Coupon: 5.25%</i> <i>Matures: 06/15/15</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest,	\$2,501 - \$5,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2.94	Metro Atlanta Rapid Transit Auth REV <i>Rate/Coupon: 5%</i> <i>Matures: 07/01/15</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest,	\$15,001 - \$50,000
2.95	<u>ANTM</u> - Anthem, Inc. (NYSE)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$5,001 - \$15,000
2.96	Georgia State GO <i>Rate/Coupon: 5.0</i> <i>Matures: 02/01/2019</i>	Government Securities Municipal Security	Joint	\$1,000,001 - \$5,000,000	Interest,	\$50,001 - \$100,000
2.97	Georgia State GO <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/01/18</i>	Government Securities Municipal Security	Joint	\$250,001 - \$500,000	Interest,	\$15,001 - \$50,000
2.98	GA State Twy Auth REV <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/01/20</i>	Government Securities Municipal Security	Joint	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
2.99	<u>AAN</u> - Aaron's, Inc. (NYSE)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$15,001 - \$50,000
2.100	<u>KN</u> - Knowles Corporation (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
2.101	<u>WOOF</u> - VCA Inc. (NASDAQ)	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Capital Gains,	\$15,001 - \$50,000
2.102	<u>ZTS</u> - Zoetis Inc. (NYSE)	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
2.103	<u>AM</u> - Antero Midstream Partners LP (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000 hide me	Dividends,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2.104	<u>MPLX</u> - MPLX LP (NYSE) <i>Filer comment: In 2015 Markwest Energy Partners merged with MPLX and these are the reflected shares.</i>	Corporate Securities Stock	Joint	\$100,001 - \$250,000	None,	None (or less than \$201)
2.105	<u>UN</u> - Unilever NV (NYSE)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
2.106	<u>BX</u> - The Blackstone Group L.P. (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
2.107	<u>CIT</u> - CIT Group Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,	\$1,001 - \$2,500
2.108	<u>HCA</u> - HCA Holdings, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
2.109	<u>RF</u> - Regions Financial Corporation	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
2.110	<u>TLLP</u> - Tesoro Logistics LP	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
2.111	<u>LNT</u> - Alliant Energy Corporation	Corporate Securities Stock	Joint	\$250,001 - \$500,000	Dividends, Capital Gains,	\$1,000,001 - \$5,000,000
2.112	King Cnty Wash GO <i>Rate/Coupon: 4.0%</i> <i>Matures: 01/01/23</i>	Government Securities Municipal Security	Joint	\$500,001 - \$1,000,000	None,	None (or less than \$201)
2.113	Columbus Ga Bldg Auth Lease Rev <i>Rate/Coupon: 4.0%</i> <i>Matures: 01/01/22</i>	Government Securities Municipal Security	Joint	\$250,001 - \$500,000	None,	None (or less than \$201)

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2.114	Atl Ga Wtr & Wastewtr Rev <i>Rate/Coupon: 6.0%</i> <i>Matures: 11/01/22</i>	Government Securities Municipal Security	Joint	\$250,001 - \$500,000	Interest,	\$5,001 - \$15,000
2.115	Gainesville GA WTR & SWR REV <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/15/21</i>	Government Securities Municipal Security	Joint	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
2.116	Atlanta GA GO <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/21</i>	Government Securities Municipal Security	Joint	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
2.117	<u>AXP</u> - American Express Company	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
2.118	<u>CRMT</u> - America's Car-Mart Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
2.119	<u>BXLT.MX</u> - BAXALTA <i>Filer comment: On July 1 Senator Perdue received shares for Baxalta based on his holdings with Baxter Intl.</i>	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
2.120	<u>CAB</u> - Cabela's Incorporated	Corporate Securities Stock	Joint	\$100,001 - \$250,000	None,	None (or less than \$201)
2.121	<u>CBS</u> - CBS Corporation	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
2.122	<u>DISCA</u> - Discovery Communications, Inc.	Corporate Securities Stock	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
2.123	<u>IP</u> - International Paper Company	Corporate Securities Stock	Joint	\$15,001 - \$50,000 hide me	Dividends,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2.124	<u>SBUX</u> - Starbucks Corporation	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
2.125	<u>VLP</u> - Valero Energy Partners LP	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
2.126	<u>WLK</u> - Westlake Chemical Corp.	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	None (or less than \$201)
2.127	<u>WFM</u> - Whole Foods Market, Inc.	Corporate Securities Stock	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
2.128	<u>WMB</u> - Williams Companies, Inc. <i>Filer comment: This is not a new asset. It was accidentally deleted while working on this report.</i>	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$2,501 - \$5,000
2.129	Barclays Bank PLC Linked to Basket of Indices	Equity Index-Linked Note	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
2.130	<u>KHC</u> - The Kraft Heinz Company	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
2.131	<u>PRU</u> - Prudential Financial, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
2.132	The Bank of Nova Scotia Linked to MSCI EAFE Upside Levered Capped w/ Buffer Structured Note <i>Filer comment: The holding matured and no return was made on the investment.</i>	Equity Index-Linked Note	Joint	None (or less than \$1,001)	None,	None (or less than \$201)
2.133	JPMorgan Chase & Co. Linked to MSCI EAFE/EEM Basket Upside Levered Capped w/ Buffer Structured Note	Equity Index-Linked Note	Joint	None (or less than \$1,001)	Capital Gains,	\$15,001 - \$50,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2.134	<u>PYPL</u> - PayPal Holdings, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
2.135	<u>FEZ</u> - SPDR EURO STOXX 50 ETF	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
3	David A. Perdue, Jr. SEP IRA	Retirement Plans IRA	Self			
3.1	Goldman Sachs Wealth Management (New York, NY) <i>Type: Money Market Account,</i>	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
3.2	<u>GGSEX</u> - Goldman Sachs Growth Strategy Instl	Mutual Funds Mutual Fund	Self	\$250,001 - \$500,000	Dividends,	\$5,001 - \$15,000
4	David A. Perdue, Jr. IRA	Retirement Plans IRA	Self			
4.1	<u>GGSEX</u> - Goldman Sachs Growth Strat Instl (NASDAQ)	Mutual Funds Mutual Fund	Self	\$250,001 - \$500,000	Dividends,	\$5,001 - \$15,000
4.2	Goldman Sachs Wealth Management (New York, NY) <i>Type: Checking,</i>	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
5	The David A. and Bonnie D. Perdue Charitable Remainder Unitrust	Trust General (Trust)	Joint			
5.1	Loomis Sayles Bond Fund CL I	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
5.2	Pimco Foreign Bond Fund Institutional Class	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000 hide me	Dividends, Capital Gains,	\$1,001 - \$2,500

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
5.3	Pimco High Yield Fund Institutional Class	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
5.4	Pimco Total Return Fund Institutional Class	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
5.5	<u>CSRIX</u> - Cohen & Steers Instl Realty Shares (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
5.6	<u>IRFIX</u> - Cohen & Steers International Realty I (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.7	DFA Emerging MKTS PORT Institutional	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
5.8	DFA INTL Small Cap Value Port INSTL	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$1,001 - \$2,500
5.9	DFA US Large Cap Value	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
5.10	DFA US Large CO Portfolio	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
5.11	DFA US Small Cap Value Port Instl	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
5.12	Dodge & Cox Stock Fund	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
5.13	GMOIX - GMO International Equity III (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.14	Harbor International Fund INSTL CL	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
5.15	Morgan Stanley INTL EQTY FD CL I	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.16	Mutual Quest FD CL Z	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
5.17	T Rowe Price Growth Stock Fund	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Capital Gains,	\$1,001 - \$2,500
5.18	VSISX - Vanguard Small Cap Index Signal (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
5.19	Schwab Institutional Account (San Francisco, CA) <i>Type:</i>	Bank Deposit	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
5.20	DFIGX - DFA Intermediate Govt Fixed-Income I (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends, Capital Gains,	\$201 - \$1,000
6	Bonnie D. Perdue IRA	Retirement Plans IRA	Spouse			
6.1	Goldman Sachs Wealth Management (New York, NY) <i>Type:</i> Money Market Account,	Bank Deposit	Spouse	None (or less than \$1,001)	Interest,	None (or less than \$201)
6.2	GS Growth Strategy Portfolio Inst Shares	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000 hide me	Dividends,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
7	GPK - Graphic Packaging Holding Company (NYSE)	Corporate Securities Stock	Joint	\$250,001 - \$500,000	None,	None (or less than \$201)
8	LODT - Liquidity Services, Inc. (NASDAQ)	Corporate Securities Stock	Joint	None (or less than \$1,001)	None,	None (or less than \$201)
9	Goldman Sachs Wealth Management (New York, NY) <i>Type: Money Market Account,</i>	Bank Deposit	Joint	None (or less than \$1,001)	Interest,	None (or less than \$201)
10	2 Acres <i>Description: Land (St. Simons Island, GA)</i>	Real Estate Unimproved Land	Joint	\$250,001 - \$500,000	None,	None (or less than \$201)
11	Coastal Bank of Georgia (Brunswick, GA) <i>Type: Savings,</i>	Bank Deposit	Joint	\$50,001 - \$100,000	Interest,	\$201 - \$1,000
12	Robins Federal Credit Union (Warner Robins, GA) <i>Type: Savings,</i>	Bank Deposit	Spouse	None (or less than \$1,001)	Dividends,	None (or less than \$201)
13	Vontobel: Non-US Equity, LLC <i>Description: Investment Partnership (Jersey City, NJ)</i>	Investment Fund Hedge Fund	Joint	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
14	Goldman Sachs Corporate Credit Investment Fund, LLC <i>Description: Investment Partnership (Jersey City, NJ)</i>	Investment Fund Hedge Fund	Joint	\$500,001 - \$1,000,000	Excepted Investment Fund,	\$15,001 - \$50,000
15	Cardlytics, Inc. <i>Strike price: \$0.59 Neither Expires: 10/13/2020</i>	Corporate Securities Stock Option	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
16	Cardlytics, Inc. <i>Strike price: \$1.11 Neither Expires: 01/25/2021</i>	Corporate Securities Stock Option	Self	\$1,000,001 - \$5,000,000	None,	None (or less than \$201)

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<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
17 Pacific Life Variable Annuity <i>Provider: The Hardwick Group (Raymond James)</i>	Annuity Variable Annuity	Self			
17.1 Portfolio Growth Optimization	Mutual Funds Mutual Fund	Self	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
1	02/23/2015	Joint	BA	The Boeing Company (NYSE)	Sale (Full)	\$15,001 - \$50,000	--
2	02/24/2015	Joint	FEZ	SPDR EURO STOXX 50 ETF	Sale (Full)	\$15,001 - \$50,000	--
3	03/11/2015	Joint	CAT	Caterpillar Inc. (NYSE)	Sale (Full)	\$15,001 - \$50,000	--
4	03/25/2015	Joint	--	SPDR S&P Bank ETF	Sale (Full)	\$15,001 - \$50,000	--
5	05/20/2015	Joint	RF	Regions Financial Corporation (NYSE)	Purchase	\$15,001 - \$50,000	--
6	05/20/2015	Joint	CL	Colgate-Palmolive Co. (NYSE)	Sale (Full)	\$15,001 - \$50,000	--
7	01/15/2015	Joint	CLX	The Clorox Company (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
8	01/22/2015	Joint	BCR	CR Bard Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
9	04/02/2015	Joint	SY Y	Sysco Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
10	04/02/2015	Joint	PG	The Procter & Gamble Company (NYSE)	Purchase	\$1,001 - \$15,000	--

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Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
11	04/02/2015	Joint	FOX	Twenty-First Century Fox, Inc. (NASDAQ)	Purchase	\$15,001 - \$50,000	--
12	04/02/2015	Joint	AVP	Avon Products Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
13	04/02/2015	Joint	FOXA	Twenty-First Century Fox, Inc. (NASDAQ)	Sale (Partial)	\$1,001 - \$15,000	--
14	04/02/2015	Joint	JNJ	Johnson & Johnson (NYSE)	Purchase	\$1,001 - \$15,000	--
15	04/02/2015	Joint	KO	The Coca-Cola Company (NYSE)	Purchase	\$1,001 - \$15,000	--
16	04/02/2015	Joint	MSFT	Microsoft Corporation (NASDAQ)	Sale (Partial)	\$1,001 - \$15,000	--
17	05/06/2015	Joint	SYY	Sysco Corporation (NYSE)	Purchase	\$15,001 - \$50,000	--
18	05/11/2015	Joint	CMCSK	Comcast Corporation (NASDAQ)	Sale (Partial)	\$1,001 - \$15,000	--
19	12/17/2015	Joint	--	LNT	Sale (Partial)	\$15,001 - \$50,000	--
20	05/11/2015	Joint	FOX	Twenty-First Century Fox, Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
21	05/12/2015	Joint	CMCSK	Comcast Corporation (NASDAQ)	Sale (Full)	\$15,001 - \$50,000	--
22	05/12/2015	Joint	FOX	Twenty-First Century Fox, Inc. (NASDAQ)	Purchase	\$15,001 - \$50,000	--
23	01/07/2015	Joint	AM	Antero Midstream Partners LP (NYSE)	Purchase	\$1,001 - \$15,000	--
24	01/14/2015	Joint	AR	Antero Resources Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
25	01/15/2015	Joint	BPL	Buckeye Partners, L.P. (NYSE)	Purchase	\$1,001 - \$15,000	--
26	02/10/2015	Joint	WPZ	Williams Partners L.P. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
27	02/11/2015	Joint	WPZ	Williams Partners L.P. (NYSE)	Sale hide me (Partial)	\$1,001 - \$15,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
28	02/12/2015	Joint	WPZ	Williams Partners L.P. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
29	02/02/2015	Joint	WPZ	Williams Partners L.P. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
30	02/13/2015	Joint	WPZ	Williams Partners L.P. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
31	02/17/2015	Joint	WPZ	Williams Partners L.P. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
32	02/18/2015	Joint	WPZ	Williams Partners L.P. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
33	02/19/2015	Joint	WPZ	Williams Partners L.P. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
34	02/26/2015	Joint	PAA	Plains All American Pipeline, L.P. (NYSE)	Purchase	\$15,001 - \$50,000	--
35	03/02/2015	Joint	NGLS	Targa Resources Partners LP (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
36	03/03/2015	Joint	NGLS	Targa Resources Partners LP (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
37	03/04/2015	Joint	NGLS	Targa Resources Partners LP (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
38	03/12/2015	Joint	ETE	Energy Transfer Equity, L.P. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
39	03/13/2015	Joint	ETE	Energy Transfer Equity, L.P. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
40	03/13/2015	Joint	ETE	Energy Transfer Equity, L.P. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
41	05/21/2015	Joint	PAA	Plains All American Pipeline, L.P. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
42	05/21/2015	Joint	PAA	Plains All American Pipeline, L.P. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
43	05/22/2015	Joint	PAA	Plains All American Pipeline, L.P. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
44	05/22/2015	Joint	PAA	Plains All American Pipeline, L.P. (NYSE)	Sale hide me (Partial)	\$1,001 - \$15,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
45	01/08/2015	Joint	KN	Knowles Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
46	01/08/2015	Joint	AAN	Aaron's, Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
47	01/08/2015	Joint	AAN	Aaron's, Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
48	01/09/2015	Joint	CBS	CBS Corporation (NYSE)	Purchase	\$15,001 - \$50,000	--
49	01/13/2015	Joint	AAN	Aaron's, Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
50	01/13/2015	Joint	BK	The Bank of New York Mellon Corporation (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
51	01/13/2015	Joint	CBS	CBS Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
52	01/14/2015	Joint	CBS	CBS Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
53	01/14/2015	Joint	WPX	WPX Energy, Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
54	01/14/2015	Joint	ZTS	Zoetis Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
55	01/21/2015	Joint	KN	Knowles Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
56	01/23/2015	Joint	AAN	Aaron's, Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
57	01/26/2015	Joint	BK	The Bank of New York Mellon Corporation (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
58	01/27/2015	Joint	KN	Knowles Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
59	01/27/2015	Joint	TAP	Molson Coors Brewing Company (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
60	01/29/2015	Joint	TAP	Molson Coors Brewing Company (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
61	01/29/2015	Joint	ZTS	Zoetis Inc. (NYSE)	Sale hide me (Partial)	\$1,001 - \$15,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
62	01/30/2015	Joint	ZTS	Zoetis Inc. (NYSE)	Sale (Full)	\$15,001 - \$50,000	--
63	02/03/2015	Joint	TAP	Molson Coors Brewing Company (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
64	02/04/2015	Joint	TAP	Molson Coors Brewing Company (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
65	02/04/2015	Joint	AAN	Aaron's, Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
66	02/04/2015	Joint	AAN	Aaron's, Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
67	02/05/2015	Joint	AAN	Aaron's, Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
68	02/05/2015	Joint	KN	Knowles Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
69	02/05/2015	Joint	CBS	CBS Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
70	02/05/2015	Joint	CIT	CIT Group Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
71	02/06/2015	Joint	AAN	Aaron's, Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
72	02/09/2015	Joint	CBS	CBS Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
73	02/10/2015	Joint	WOOF	VCA Inc. (NASDAQ)	Sale (Partial)	\$1,001 - \$15,000	--
74	02/11/2015	Joint	TAP	Molson Coors Brewing Company (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
75	02/12/2015	Joint	XLS-WI	Exelis Inc. Common Stock Ex-Dis (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
76	02/12/2015	Joint	CIT	CIT Group Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
77	02/13/2015	Joint	CBS	CBS Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
78	02/13/2015	Joint	CBS	CBS Corporation (NYSE)	Purchase hide me	\$1,001 - \$15,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
79	02/13/2015	Joint	CBS	CBS Corporation (NYSE)	Purchase	\$15,001 - \$50,000	--
80	02/17/2015	Joint	CIT	CIT Group Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
81	02/17/2015	Joint	CBS	CBS Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
82	02/20/2015	Joint	CBS	CBS Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
83	02/26/2015	Joint	KN	Knowles Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
84	03/02/2015	Joint	CIT	CIT Group Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
85	03/03/2015	Joint	WPX	WPX Energy, Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
86	03/03/2015	Joint	XLS-WI	Exelis Inc. Common Stock Ex-Dis (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
87	03/05/2015	Joint	XLS-WI	Exelis Inc. Common Stock Ex-Dis (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
88	03/06/2015	Joint	KN	Knowles Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
89	03/09/2015	Joint	KN	Knowles Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
90	03/09/2015	Joint	XLS-WI	Exelis Inc. Common Stock Ex-Dis (NYSE)	Sale (Partial)	\$15,001 - \$50,000	--
91	03/10/2015	Joint	KN	Knowles Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
92	03/11/2015	Joint	KN	Knowles Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
93	03/11/2015	Joint	XLS-WI	Exelis Inc. Common Stock Ex-Dis (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
94	03/11/2015	Joint	WPX	WPX Energy, Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
95	03/12/2015	Joint	WPX	WPX Energy, Inc. (NYSE)	Purchase hide me	\$1,001 - \$15,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
96	03/12/2015	Joint	WPX	WPX Energy, Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
97	03/12/2015	Joint	CIT	CIT Group Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
98	03/13/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
99	03/13/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
100	03/16/2015	Joint	WPX	WPX Energy, Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
101	03/16/2015	Joint	WPX	WPX Energy, Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
102	03/16/2015	Joint	XLS-WI	Exelis Inc. Common Stock Ex-Dis (NYSE)	Sale (Full)	\$1,001 - \$15,000	--
103	03/16/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase	\$15,001 - \$50,000	--
104	03/18/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
105	03/18/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
106	03/19/2015	Joint	BK	The Bank of New York Mellon Corporation (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
107	03/20/2015	Joint	KN	Knowles Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
108	03/27/2015	Joint	WPX	WPX Energy, Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
109	03/27/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
110	04/17/2015	Joint	KN	Knowles Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
111	04/23/2015	Joint	KN	Knowles Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
112	04/24/2015	Joint	KN	Knowles Corporation (NYSE)	Purchase hide me	\$1,001 - \$15,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
113	04/24/2015	Joint	KN	Knowles Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
114	04/29/2015	Joint	PFE	Pfizer Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
115	04/15/2015	Joint	MOS	The Mosaic Company (NYSE)	Purchase	\$1,001 - \$15,000	--
116	05/06/2015	Joint	PFE	Pfizer Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
117	05/06/2015	Joint	PFE	Pfizer Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
118	05/07/2015	Joint	PFE	Pfizer Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
119	05/07/2015	Joint	TAP	Molson Coors Brewing Company (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
120	05/14/2015	Joint	PFE	Pfizer Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
121	05/12/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
122	05/13/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
123	05/14/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
124	05/14/2015	Joint	TAP	Molson Coors Brewing Company (NYSE)	Sale (Full)	\$1,001 - \$15,000	--
125	05/15/2015	Joint	AXLL	Axiall Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
126	05/29/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
127	01/06/2015	Joint	--	Gainesville GA WTR & SWR REV <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/15/21</i>	Purchase	\$500,001 - \$1,000,000	--
128	01/12/2015	Joint	--	Atlanta GA GO <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/21</i>	Purchase	\$500,001 - \$1,000,000	--

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Transaction								
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment	
129	12/17/2015	Joint	--	PAGP	Sale (Full)	\$1,001 - \$15,000	--	
130	12/17/2015	Joint	--	LNT	Sale (Partial)	\$15,001 - \$50,000	--	
131	12/17/2015	Joint	--	WMT	Purchase	\$1,001 - \$15,000	--	
132	12/17/2015	Joint	--	GE	Sale (Partial)	\$1,001 - \$15,000	--	
133	12/17/2015	Joint	--	WLK	Purchase	\$1,001 - \$15,000	--	
134	12/15/2015	Joint	--	SPDR S&P 500 ETF	Sale (Full)	\$500,001 - \$1,000,000	--	
135	12/16/2015	Joint	--	PAGP	Sale (Partial)	\$1,001 - \$15,000	--	
136	12/16/2015	Joint	--	PKI	Sale (Partial)	\$1,001 - \$15,000	--	
137	12/16/2015	Joint	--	LYV	Purchase	\$1,001 - \$15,000	--	
138	12/16/2015	Joint	--	DVN	Purchase	\$1,001 - \$15,000	--	
139	12/16/2015	Joint	--	DVN	Purchase	\$1,001 - \$15,000	--	
140	12/15/2015	Joint	--	DISCA	Purchase	\$50,001 - \$100,000	--	
141	12/15/2015	Joint	--	KN	Purchase	\$15,001 - \$50,000	--	
142	12/15/2015	Joint	--	WPX	Purchase	\$15,001 - \$50,000	--	
143	12/15/2015	Joint	--	DVN	Purchase	\$15,001 - \$50,000	--	
144	12/15/2015	Joint	--	USG	Purchase	\$15,001 - \$50,000	--	
145	12/15/2015	Joint	--	BAX	Purchase hide me	\$100,001 - \$250,000	--	

Transaction								
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment	
146	12/15/2015	Joint	--	MOS	Purchase	\$100,001 - \$250,000	--	
147	12/15/2015	Joint	--	ADT	Purchase	\$50,001 - \$100,000	--	
148	12/15/2015	Joint	--	CBS	Purchase	\$50,001 - \$100,000	--	
149	12/15/2015	Joint	--	WMT	Purchase	\$1,001 - \$15,000	--	
150	12/15/2015	Joint	--	AXLL	Purchase	\$15,001 - \$50,000	--	
151	12/15/2015	Joint	--	WMT	Purchase	\$1,001 - \$15,000	--	
152	12/15/2015	Joint	DVN	Devon Energy Corporation	Purchase	\$15,001 - \$50,000	--	
153	12/15/2015	Joint	--	DISCA	Purchase	\$1,001 - \$15,000	--	
154	12/14/2015	Joint	--	AVP	Purchase	\$1,001 - \$15,000	--	
155	12/14/2015	Joint	--	WMT	Purchase	\$1,001 - \$15,000	--	
156	12/14/2015	Joint	--	WFM	Purchase	\$1,001 - \$15,000	--	
157	12/11/2015	Joint	--	BK	Sale (Full)	\$1,001 - \$15,000	--	
158	11/30/2015	Joint	--	Vontobel: Non-U.S. Equity LLC - Class 2 <i>Company: Vontobel Asset Mgmt</i> <i>Description: Investment Fund</i>	Purchase	\$100,001 - \$250,000	--	
159	12/09/2015	Joint	--	BK	Sale (Partial)	\$1,001 - \$15,000	--	
160	12/07/2015	Joint	--	WLK	Purchase	\$1,001 - \$15,000	--	
161	12/01/2015	Joint	--	LNT	Sale (Partial)	\$50,001 - \$100,000	--	

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Transaction								
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment	
162	12/01/2015	Joint	--	SE	Purchase	\$15,001 - \$50,000	--	
163	12/01/2015	Joint	--	AXP	Purchase	\$15,001 - \$50,000	--	
164	12/01/2015	Joint	--	WFM	Purchase	\$1,001 - \$15,000	--	
165	11/30/2015	Joint	--	CVC	Sale (Full)	\$1,001 - \$15,000	--	
166	11/25/2015	Joint	--	PSX	Sale (Full)	\$15,001 - \$50,000	--	
167	11/24/2015	Joint	--	WFM	Purchase	\$1,001 - \$15,000	--	
168	11/23/2015	Joint	--	WFM	Purchase	\$1,001 - \$15,000	--	
169	11/20/2015	Joint	--	LNT	Sale (Partial)	\$50,001 - \$100,000	--	
170	11/20/2015	Joint	--	CVC	Sale (Partial)	\$1,001 - \$15,000	--	
171	11/20/2015	Joint	--	WFM	Purchase	\$1,001 - \$15,000	--	
172	11/20/2015	Joint	--	WMT	Purchase	\$1,001 - \$15,000	--	
173	11/19/2015	Joint	--	WFM	Purchase	\$1,001 - \$15,000	--	
174	11/19/2015	Joint	--	WFM	Purchase	\$1,001 - \$15,000	--	
175	11/13/2015	Joint	--	Barclays Bank PLC Linked to Basket of Indices	Purchase	\$50,001 - \$100,000	--	
176	11/18/2015	Joint	--	WFM	Purchase	\$1,001 - \$15,000	--	
177	11/18/2015	Joint	--	WMT	Purchase	\$1,001 - \$15,000	--	
178	11/18/2015	Joint	--	WMT	Purchase hide me	\$1,001 - \$15,000	--	

Transaction								
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment	
179	11/18/2015	Joint	--	WFM	Purchase	\$1,001 - \$15,000	--	
180	11/17/2015	Joint	--	WFM	Purchase	\$15,001 - \$50,000	--	
181	11/17/2015	Joint	--	WMT	Purchase	\$1,001 - \$15,000	--	
182	11/17/2015	Joint	--	WMT	Purchase	\$1,001 - \$15,000	--	
183	11/12/2015	Joint	--	AVP	Sale (Partial)	\$1,001 - \$15,000	--	
184	11/12/2015	Joint	--	SPY	Purchase	\$1,001 - \$15,000	--	
185	11/12/2015	Joint	--	DVN	Sale (Full)	\$50,001 - \$100,000	--	
186	11/12/2015	Joint	--	BAX	Sale (Partial)	\$100,001 - \$250,000	--	
187	11/12/2015	Joint	--	KN	Sale (Full)	\$50,001 - \$100,000	--	
188	11/12/2015	Joint	--	ADT	Sale (Full)	\$100,001 - \$250,000	--	
189	11/12/2015	Joint	--	USG	Sale (Full)	\$50,001 - \$100,000	--	
190	11/12/2015	Joint	--	DISCA	Sale (Full)	\$100,001 - \$250,000	--	
191	11/12/2015	Joint	--	CBS	Sale (Full)	\$100,001 - \$250,000	--	
192	11/12/2015	Joint	--	AXLL	Sale (Full)	\$50,001 - \$100,000	--	
193	11/12/2015	Joint	--	MOS	Sale (Full)	\$50,001 - \$100,000	--	
194	11/12/2015	Joint	--	WPX	Sale (Full)	\$15,001 - \$50,000	--	
195	11/12/2015	Joint	--	SPY	Purchase hide me	\$500,001 - \$1,000,000	--	

Transaction								
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment	
196	11/10/2015	Joint	--	JNJ	Sale (Partial)	\$15,001 - \$50,000	--	
197	11/10/2015	Joint	--	PG	Sale (Partial)	\$50,001 - \$100,000	--	
198	11/10/2015	Joint	--	MSFT	Sale (Partial)	\$15,001 - \$50,000	--	
199	11/10/2015	Joint	--	VIAB	Sale (Partial)	\$1,001 - \$15,000	--	
200	11/10/2015	Joint	--	XOM	Sale (Partial)	\$1,001 - \$15,000	--	
201	11/10/2015	Joint	--	COP	Sale (Partial)	\$1,001 - \$15,000	--	
202	11/10/2015	Joint	--	ANTM	Sale (Partial)	\$1,001 - \$15,000	--	
203	11/10/2015	Joint	--	AVP	Sale (Partial)	\$1,001 - \$15,000	--	
204	11/10/2015	Joint	--	KO	Sale (Partial)	\$15,001 - \$50,000	--	
205	11/10/2015	Joint	--	SYK	Sale (Partial)	\$1,001 - \$15,000	--	
206	11/10/2015	Joint	--	FOXA	Sale (Partial)	\$50,001 - \$100,000	--	
207	11/10/2015	Joint	--	CHRW	Sale (Partial)	\$1,001 - \$15,000	--	
208	11/10/2015	Joint	--	SYY	Sale (Partial)	\$15,001 - \$50,000	--	
209	11/10/2015	Joint	--	Sigma-Aldrich Corp CMN	Sale (Full)	\$1,001 - \$15,000	--	
210	11/10/2015	Joint	--	WFC	Sale (Partial)	\$1,001 - \$15,000	--	
211	11/10/2015	Joint	--	WMT	Sale (Partial)	\$1,001 - \$15,000	--	
212	11/10/2015	Joint	--	CSCO	Sale (Partial)	\$15,001 - \$50,000	--	

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Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
213	11/10/2015	Joint	--	BK	Sale (Partial)	\$1,001 - \$15,000	--
214	11/10/2015	Joint	--	CLX	Sale (Partial)	\$1,001 - \$15,000	--
215	11/10/2015	Joint	--	USB	Sale (Partial)	\$15,001 - \$50,000	--
216	11/10/2015	Joint	--	FOX	Sale (Partial)	\$15,001 - \$50,000	--
217	11/10/2015	Joint	--	PEP	Sale (Partial)	\$50,001 - \$100,000	--
218	11/10/2015	Joint	--	ORCL	Sale (Partial)	\$15,001 - \$50,000	--
219	11/10/2015	Joint	--	UN	Sale (Partial)	\$1,001 - \$15,000	--
220	11/10/2015	Joint	--	BCR	Sale (Partial)	\$1,001 - \$15,000	--
221	11/06/2015	Joint	--	CVC	Sale (Partial)	\$15,001 - \$50,000	--
222	11/05/2015	Joint	--	CVC	Sale (Partial)	\$1,001 - \$15,000	--
223	11/04/2015	Joint	--	Tesoro Logistics CMN	Purchase	\$1,001 - \$15,000	--
224	11/03/2015	Joint	--	Tesoro Logistics CMN	Purchase	\$1,001 - \$15,000	--
225	11/03/2015	Joint	--	Deere & Co CMN	Sale (Full)	\$1,001 - \$15,000	--
226	11/03/2015	Joint	--	Cabela's Inc CMN	Purchase	\$1,001 - \$15,000	--
227	11/03/2015	Joint	--	Westlake Chemical Corp CMN	Purchase	\$1,001 - \$15,000	--
228	11/02/2015	Joint	--	Cabela's Inc CMN	Purchase	\$1,001 - \$15,000	--
229	10/30/2015	Joint	--	Westlake Chemical Corp CMN	Purchase hide me	\$1,001 - \$15,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
230	10/29/2015	Joint	--	Tesoro Logistics LP CMN	Purchase	\$1,001 - \$15,000	--
231	10/29/2015	Joint	--	Viacom Inc CMN	Sale (Partial)	\$1,001 - \$15,000	--
232	10/29/2015	Joint	--	21st Century Fox CMN	Purchase	\$1,001 - \$15,000	--
233	10/29/2015	Joint	--	Cabela's Inc CMN	Purchase	\$1,001 - \$15,000	--
234	10/28/2015	Joint	--	Cabela's Inc CMN	Purchase	\$1,001 - \$15,000	--
235	10/28/2015	Joint	--	Aaron Rents Inc CMN	Sale (Partial)	\$1,001 - \$15,000	--
236	09/02/2015	Joint	AAN	Aaron's, Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
237	09/02/2015	Joint	GLW	Corning Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
238	09/02/2015	Joint	BK	The Bank of New York Mellon Corporation (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
239	09/01/2015	Joint	BK	The Bank of New York Mellon Corporation (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
240	09/01/2015	Joint	GLW	Corning Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
241	08/31/2015	Joint	CIT	CIT Group Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
242	08/31/2015	Joint	BK	The Bank of New York Mellon Corporation (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
243	08/31/2015	Joint	DVN	Devon Energy Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
244	08/28/2015	Joint	BAX	Baxter International Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
245	08/28/2015	Joint	CIT	CIT Group Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
246	08/28/2015	Joint	GLW	Corning Inc. (NYSE)	Purchase hide me	\$1,001 - \$15,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
247	08/27/2015	Joint	AAN	Aaron's, Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
248	08/27/2015	Joint	CIT	CIT Group Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
249	08/27/2015	Joint	BAX	Baxter International Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
250	08/27/2015	Joint	BAX	Baxter International Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
251	08/27/2015	Joint	DVN	Devon Energy Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
252	08/27/2015	Joint	GLW	Corning Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
253	08/26/2015	Joint	CIT	CIT Group Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
254	08/26/2015	Joint	BAX	Baxter International Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
255	08/25/2015	Joint	PG	The Procter & Gamble Company (NYSE)	Purchase	\$15,001 - \$50,000	--
256	08/25/2015	Joint	CIT	CIT Group Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
257	08/25/2015	Joint	BAX	Baxter International Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
258	08/25/2015	Joint	DE	Deere & Company (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
259	08/25/2015	Joint	AAN	Aaron's, Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
260	08/24/2015	Joint	QCOM	QUALCOMM Incorporated (NASDAQ)	Purchase	\$1,001 - \$15,000	--
261	08/24/2015	Joint	IP	International Paper Company (NYSE)	Purchase	\$15,001 - \$50,000	--
262	08/24/2015	Joint	PSX	Phillips 66 (NYSE)	Purchase	\$1,001 - \$15,000	--
263	08/24/2015	Joint	KMI	Kinder Morgan, Inc. (NYSE)	Purchase hide me	\$15,001 - \$50,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
264	08/24/2015	Joint	SBUX	Starbucks Corporation (NASDAQ)	Purchase	\$15,001 - \$50,000	--
265	08/24/2015	Joint	BAX	Baxter International Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
266	08/24/2015	Joint	CIT	CIT Group Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
267	08/21/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
268	08/21/2015	Joint	BAX	Baxter International Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
269	08/21/2015	Joint	CIT	CIT Group Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
270	08/21/2015	Joint	BAX	Baxter International Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
271	08/20/2015	Joint	CBS	CBS Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
272	08/20/2015	Joint	BAX	Baxter International Inc. (NYSE)	Purchase	\$15,001 - \$50,000	--
273	08/20/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
274	08/20/2015	Joint	DE	Deere & Company (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
275	08/20/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
276	08/19/2015	Joint	BAX	Baxter International Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
277	08/17/2015	Joint	GPK	Graphic Packaging Holding Company (NYSE)	Sale (Partial)	\$50,001 - \$100,000	--
278	08/17/2015	Joint	LNT	Alliant Energy Corporation (NYSE)	Sale (Partial)	\$100,001 - \$250,000	--
279	08/14/2015	Joint	LNT	Alliant Energy Corporation (NYSE)	Sale (Partial)	\$100,001 - \$250,000	--
280	08/13/2015	Joint	LNT	Alliant Energy Corporation (NYSE)	Sale hide me (Partial)	\$100,001 - \$250,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
281	08/12/2015	Joint	LNT	Alliant Energy Corporation (NYSE)	Sale (Partial)	\$250,001 - \$500,000	--
282	08/12/2015	Joint	BAX	Baxter International Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
283	08/12/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
284	08/12/2015	Joint	AAN	Aaron's, Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
285	08/11/2015	Joint	AAN	Aaron's, Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
286	08/10/2015	Joint	GPK	Graphic Packaging Holding Company (NYSE)	Sale (Partial)	\$15,001 - \$50,000	--
287	08/10/2015	Joint	BAX	Baxter International Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
288	08/07/2015	Joint	PAA	Plains All American Pipeline, L.P. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
289	08/07/2015	Joint	XOM	Exxon Mobil Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
290	08/07/2015	Joint	LQDT	Liquidity Services, Inc. (NASDAQ)	Sale (Partial)	\$1,001 - \$15,000	--
291	08/07/2015	Joint	LQDT	Liquidity Services, Inc. (NASDAQ)	Sale (Partial)	\$1,001 - \$15,000	--
292	08/06/2015	Joint	PAA	Plains All American Pipeline, L.P. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
293	08/06/2015	Joint	PAA	Plains All American Pipeline, L.P. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
294	08/06/2015	Joint	PAA	Plains All American Pipeline, L.P. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
295	08/06/2015	Joint	FOX	Twenty-First Century Fox, Inc. (NASDAQ)	Purchase	\$15,001 - \$50,000	--
296	08/06/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
297	08/06/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase hide me	\$1,001 - \$15,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
298	08/06/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
299	08/06/2015	Joint	CBS	CBS Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
300	08/05/2015	Joint	AM	Antero Midstream Partners LP (NYSE)	Purchase	\$1,001 - \$15,000	--
301	08/04/2015	Joint	BAX	Baxter International Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
302	08/03/2015	Joint	CLX	The Clorox Company (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
303	08/03/2015	Joint	BCR	CR Bard Inc. (NYSE)	Sale (Partial)	\$15,001 - \$50,000	--
304	08/03/2015	Joint	WPX	WPX Energy, Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
305	07/31/2015	Joint	GPK	Graphic Packaging Holding Company (NYSE)	Sale (Partial)	\$50,001 - \$100,000	--
306	07/31/2015	Joint	LNT	Alliant Energy Corporation (NYSE)	Sale (Partial)	\$100,001 - \$250,000	--
307	07/30/2015	Joint	LNT	Alliant Energy Corporation (NYSE)	Sale (Partial)	\$100,001 - \$250,000	--
308	07/30/2015	Joint	WPX	WPX Energy, Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
309	07/30/2015	Joint	DE	Deere & Company (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
310	07/29/2015	Joint	DVN	Devon Energy Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
311	07/29/2015	Joint	CVC	Cablevision Systems Corporation (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
312	07/28/2015	Joint	VLP	Valero Energy Partners LP (NYSE)	Purchase	\$1,001 - \$15,000	--
313	07/28/2015	Joint	GPK	Graphic Packaging Holding Company (NYSE)	Sale (Partial)	\$100,001 - \$250,000	--
314	07/28/2015	Joint	LQDT	Liquidity Services, Inc. (NASDAQ)	Sale hide me (Partial)	\$1,001 - \$15,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
315	07/28/2015	Joint	LQDT	Liquidity Services, Inc. (NASDAQ)	Sale (Partial)	\$1,001 - \$15,000	--
316	08/05/2015	Joint	WPX	WPX Energy, Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
317	08/05/2015	Joint	CVC	Cablevision Systems Corporation (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
318	08/05/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
319	08/05/2015	Joint	CVC	Cablevision Systems Corporation (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
320	08/05/2015	Joint	WOOF	VCA Inc. (NASDAQ)	Sale (Partial)	\$1,001 - \$15,000	--
321	08/04/2015	Joint	VLP	Valero Energy Partners LP (NYSE)	Purchase	\$1,001 - \$15,000	--
322	08/04/2015	Joint	BAX	Baxter International Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
323	08/04/2015	Joint	BAX	Baxter International Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
324	12/31/2015	Joint	--	WPX	Purchase	\$1,001 - \$15,000	--
325	12/29/2015	Joint	--	SE	Purchase	\$15,001 - \$50,000	--
326	12/29/2015	Joint	--	KMI	Sale (Full)	\$15,001 - \$50,000	--
327	12/29/2015	Joint	--	KMI	Sale (Partial)	\$1,001 - \$15,000	--
328	12/29/2015	Joint	--	VZ	Purchase	\$15,001 - \$50,000	--
329	12/29/2015	Joint	--	IP	Purchase	\$15,001 - \$50,000	--
330	12/29/2015	Joint	--	SE	Purchase	\$15,001 - \$50,000	--
331	12/29/2015	Joint	--	ABBV	Purchase hide me	\$1,001 - \$15,000	--

Transaction								
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment	
332	12/28/2015	Joint	--	CRMT	Purchase	\$1,001 - \$15,000	--	
333	12/23/2015	Joint	--	LNT	Sale (Partial)	\$50,001 - \$100,000	--	
334	12/23/2015	Joint	--	LQDT	Sale (Full)	\$1,001 - \$15,000	--	
335	12/23/2015	Joint	--	KN	Purchase	\$1,001 - \$15,000	--	
336	12/21/2015	Joint	--	WMT	Purchase	\$1,001 - \$15,000	--	
337	12/21/2015	Joint	--	MOS	Purchase	\$1,001 - \$15,000	--	
338	12/21/2015	Joint	--	WLK	Purchase	\$1,001 - \$15,000	--	
339	12/18/2015	Joint	--	LQDT	Sale (Partial)	\$1,001 - \$15,000	--	
340	12/18/2015	Joint	--	GE	Sale (Partial)	\$1,001 - \$15,000	--	
341	12/18/2015	Joint	--	GE	Sale (Partial)	\$1,001 - \$15,000	--	
342	12/18/2015	Joint	--	LYV	Purchase	\$1,001 - \$15,000	--	
343	12/18/2015	Joint	--	WMT	Purchase	\$1,001 - \$15,000	--	
344	12/18/2015	Joint	--	GE	Sale (Partial)	\$1,001 - \$15,000	--	
345	10/27/2015	Joint	--	Deere & Co Inc	Sale (Partial)	\$1,001 - \$15,000	--	
346	10/27/2015	Joint	--	Cabela's Inc CMN	Purchase	\$1,001 - \$15,000	--	
347	10/26/2015	Joint	--	Cabela's Inc CMN	Purchase	\$1,001 - \$15,000	--	
348	10/26/2015	Joint	--	Cabela's Inc CMN	Purchase hide me	\$1,001 - \$15,000	--	

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
349	10/26/2015	Joint	--	Cablevision Systems Corp CMN	Sale (Partial)	\$1,001 - \$15,000	--
350	10/26/2015	Joint	--	Aaron Rents Inc CMN	Sale (Partial)	\$1,001 - \$15,000	--
351	10/23/2015	Joint	--	Cablevision Systems Corp CMN	Sale (Partial)	\$1,001 - \$15,000	--
352	10/23/2015	Joint	--	Deere & Co CMN	Sale (Partial)	\$15,001 - \$50,000	--
353	10/23/2015	Joint	--	Cabela's Inc CMN	Purchase	\$1,001 - \$15,000	--
354	10/22/2015	Joint	--	Tesoro Logistics LP CMN	Purchase	\$1,001 - \$15,000	--
355	10/22/2015	Joint	--	Alliant Energy Corp CMN	Sale (Partial)	\$50,001 - \$100,000	--
356	10/22/2015	Joint	--	Coca-Cola Company CMN	Sale (Partial)	\$15,001 - \$50,000	--
357	10/22/2015	Joint	--	Twenty-First Century Fox Inc CMN	Purchase	\$1,001 - \$15,000	--
358	10/22/2015	Joint	--	Cabela's Inc CMN	Purchase	\$1,001 - \$15,000	--
359	10/22/2015	Joint	--	Aaron Rents Inc CMN	Sale (Partial)	\$1,001 - \$15,000	--
360	10/22/2015	Joint	--	Cabela's Inc CMN	Purchase	\$1,001 - \$15,000	--
361	10/22/2015	Joint	--	Microsoft Corp CMN	Sale (Partial)	\$1,001 - \$15,000	--
362	10/22/2015	Joint	--	Cabela's Inc CMN	Purchase	\$1,001 - \$15,000	--
363	10/21/2015	Joint	--	Tesoro Logistics LP CMN	Purchase	\$1,001 - \$15,000	--
364	10/21/2015	Joint	--	Alliant Energy Corp CMN	Sale (Partial)	\$15,001 - \$50,000	--
365	10/21/2015	Joint	--	Stryker Corp CMN	Sale hide me (Partial)	\$15,001 - \$50,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
366	10/20/2015	Joint	--	Alliant Energy Corp CMN	Sale (Partial)	\$15,001 - \$50,000	--
367	10/19/2015	Joint	--	Aaron Rents Inc CMN	Sale (Partial)	\$1,001 - \$15,000	--
368	10/16/2015	Joint	--	Tesoro Logistics LP CMN	Purchase	\$1,001 - \$15,000	--
369	10/16/2015	Joint	--	VCA Inc CMN	Sale (Partial)	\$1,001 - \$15,000	--
370	10/15/2015	Joint	--	Cabela's Inc CMN	Purchase	\$1,001 - \$15,000	--
371	10/15/2015	Joint	--	Westlake Chemical Corp CMN	Purchase	\$1,001 - \$15,000	--
372	10/15/2015	Joint	--	VCA Inc CMN	Sale (Partial)	\$1,001 - \$15,000	--
373	10/14/2015	Joint	--	Cabela's Inc CMN	Purchase	\$15,001 - \$50,000	--
374	10/14/2015	Joint	--	Baxter Intl CMN	Purchase	\$1,001 - \$15,000	--
375	10/13/2015	Joint	--	Tesoro Logistics LP CMN	Purchase	\$1,001 - \$15,000	--
376	10/13/2015	Joint	--	Pfizer Inc CMN	Purchase	\$1,001 - \$15,000	--
377	10/12/2015	Joint	--	Tesoro Logistics LP CMN	Purchase	\$1,001 - \$15,000	--
378	10/12/2015	Joint	--	Pfizer Inc CMN	Purchase	\$1,001 - \$15,000	--
379	10/09/2015	Joint	--	Tesoro Logistics LP CMN	Purchase	\$1,001 - \$15,000	--
380	10/09/2015	Joint	--	CIT Group Inc CMN	Sale (Full)	\$1,001 - \$15,000	--
381	10/09/2015	Joint	--	Pfizer Inc CMN	Purchase	\$1,001 - \$15,000	--
382	10/08/2015	Joint	--	Tesoro Logistics LP CMN	Purchase hide me	\$1,001 - \$15,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
383	10/08/2015	Joint	--	Tesoro Logistics LP CMN	Purchase	\$1,001 - \$15,000	--
384	10/08/2015	Joint	--	Aaron Rents Inc A CMN	Sale (Partial)	\$1,001 - \$15,000	--
385	10/08/2015	Joint	--	King Cnty Wash GO <i>Rate/Coupon: 4.0%</i> <i>Matures: 01/01/23</i>	Purchase	\$500,001 - \$1,000,000	--
386	10/07/2015	Joint	--	Tesoro Logistics LP CMN	Purchase	\$1,001 - \$15,000	--
387	10/07/2015	Joint	--	Tesoro Logistics LP CMN	Purchase	\$1,001 - \$15,000	--
388	10/07/2015	Joint	--	Pfizer Inc CMN	Purchase	\$1,001 - \$15,000	--
389	10/06/2015	Joint	--	Enterprise Products Part CMN	Purchase	\$1,001 - \$15,000	--
390	10/06/2015	Joint	--	Tesoro Logistics LP CMN	Purchase	\$1,001 - \$15,000	--
391	10/06/2015	Joint	--	CIT Group Inc CMN	Sale (Partial)	\$1,001 - \$15,000	--
392	10/05/2015	Joint	--	Aaron Rents Inc (AAN)	Sale (Partial)	\$1,001 - \$15,000	--
393	10/05/2015	Joint	--	CIT Group Inc (CIT)	Sale (Partial)	\$1,001 - \$15,000	--
394	10/01/2015	Joint	--	Sysco Corp (SYY)	Sale (Partial)	\$15,001 - \$50,000	--
395	10/01/2015	Joint	--	Cablevision Systems Corp (CVC)	Sale (Partial)	\$1,001 - \$15,000	--
396	09/30/2015	Joint	--	Energy Transfer Equity (ETE)	Sale (Partial)	\$1,001 - \$15,000	--
397	09/30/2015	Joint	--	The Williams Companies (WMB)	Sale (Partial)	\$1,001 - \$15,000	--
398	09/30/2015	Joint	--	Deere & Company (DE)	Sale (Partial)	\$1,001 - \$15,000	--
399	09/29/2015	Joint	--	Sunoco Logistics Partners (SXL)	hide me Sale (Partial)	\$1,001 - \$15,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
400	09/29/2015	Joint	--	Energy Transfer Equity (ETE)	Sale (Partial)	\$1,001 - \$15,000	--
401	09/29/2015	Joint	--	Plains All American Pipeline (PAA)	Sale (Partial)	\$1,001 - \$15,000	--
402	09/29/2015	Joint	--	Plains All American Pipeline (PAA)	Sale (Partial)	\$1,001 - \$15,000	--
403	09/29/2015	Joint	--	CIT Group Inc (CIT)	Sale (Partial)	\$1,001 - \$15,000	--
404	09/29/2015	Joint	--	Cablevision Systems Corp (CVC)	Sale (Partial)	\$1,001 - \$15,000	--
405	09/29/2015	Joint	--	Cablevision Systems Corp (CVC)	Sale (Partial)	\$1,001 - \$15,000	--
406	09/28/2015	Joint	--	Sunoco Logistics Partners (SXL)	Sale (Partial)	\$1,001 - \$15,000	--
407	09/28/2015	Joint	--	Energy Transfer Equity (ETE)	Sale (Partial)	\$1,001 - \$15,000	--
408	09/28/2015	Joint	--	DCP Midstream Partners (DPM)	Sale (Partial)	\$1,001 - \$15,000	--
409	09/28/2015	Joint	--	Westlake Chemical Corp (WLK)	Purchase	\$1,001 - \$15,000	--
410	09/28/2015	Joint	--	Cablevision Systems Corp (CVC)	Sale (Partial)	\$1,001 - \$15,000	--
411	09/28/2015	Joint	--	Deere & Company (DE)	Sale (Partial)	\$1,001 - \$15,000	--
412	09/28/2015	Joint	--	The Bank of NY Mellon Corp (BK)	Sale (Partial)	\$1,001 - \$15,000	--
413	09/28/2015	Joint	--	Baxter International (BAX)	Purchase	\$1,001 - \$15,000	--
414	09/28/2015	Joint	--	Corning Inc (GLW)	Purchase	\$1,001 - \$15,000	--
415	09/28/2015	Joint	--	CIT Group Inc (CIT)	Sale (Partial)	\$1,001 - \$15,000	--
416	09/25/2015	Joint	--	Energy Transfer Equity (ETE)	Sale (Partial)	\$1,001 - \$15,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
417	09/25/2015	Joint	--	Sunoco Logistics Partners (SXL)	Sale (Partial)	\$1,001 - \$15,000	--
418	09/25/2015	Joint	--	Kinder Morgan Inc (KMI)	Sale (Partial)	\$15,001 - \$50,000	--
419	09/25/2015	Joint	--	Westlake Chemical Corp (WLK)	Purchase	\$1,001 - \$15,000	--
420	09/25/2015	Joint	--	USG Corp (New) (USG)	Sale (Partial)	\$1,001 - \$15,000	--
421	09/24/2015	Joint	--	Energy Transfer Equity (ETE)	Sale (Partial)	\$1,001 - \$15,000	--
422	09/24/2015	Joint	--	Sunoco Logistics Partners (SXL)	Sale (Partial)	\$1,001 - \$15,000	--
423	09/24/2015	Joint	--	DCP Midstream Partners (DPM)	Sale (Partial)	\$1,001 - \$15,000	--
424	09/24/2015	Joint	--	The Mosaic Company (MOS)	Purchase	\$15,001 - \$50,000	--
425	09/24/2015	Joint	--	CIT Group Inc (CIT)	Sale (Partial)	\$1,001 - \$15,000	--
426	09/23/2015	Joint	--	Energy Transfer Equity (ETE)	Sale (Partial)	\$1,001 - \$15,000	--
427	09/22/2015	Joint	--	Energy Transfer Equity (ETE)	Sale (Partial)	\$1,001 - \$15,000	--
428	09/22/2015	Joint	--	Targa Resources Partners (NGLS)	Sale (Partial)	\$1,001 - \$15,000	--
429	09/22/2015	Joint	--	Baxter International (BAX)	Purchase	\$1,001 - \$15,000	--
430	09/22/2015	Joint	--	Corning Inc (GLW)	Purchase	\$1,001 - \$15,000	--
431	09/22/2015	Joint	--	Cablevision Systems Corp (CVC)	Sale (Partial)	\$1,001 - \$15,000	--
432	09/21/2015	Joint	--	Targa Resources Partners (NGLS)	Sale (Partial)	\$1,001 - \$15,000	--
433	09/21/2015	Joint	--	Energy Transfer Equity (ETE)	Sale (Partial)	\$1,001 - \$15,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
434	09/21/2015	Joint	--	Twenty-First Century Fox Inc (FOXA)	Purchase	\$15,001 - \$50,000	--
435	09/21/2015	Joint	--	Corning Inc (GLW)	Purchase	\$1,001 - \$15,000	--
436	09/21/2015	Joint	--	Aaron Rents Inc CMN (AAN)	Sale (Partial)	\$1,001 - \$15,000	--
437	09/18/2015	Joint	--	Targa Resources Partners (NGLS)	Sale (Partial)	\$1,001 - \$15,000	--
438	09/18/2015	Joint	--	Sunoco Logistics Partners (SXL)	Sale (Partial)	\$1,001 - \$15,000	--
439	09/18/2015	Joint	--	Energy Transfer Equity (ETE)	Sale (Partial)	\$1,001 - \$15,000	--
440	09/18/2015	Joint	--	The Kraft Heinz Co (KHC)	Purchase	\$15,001 - \$50,000	--
441	09/18/2015	Joint	--	General Electric (GE)	Purchase	\$15,001 - \$50,000	--
442	09/18/2015	Joint	--	Apple, Inc (AAPL)	Purchase	\$15,001 - \$50,000	--
443	09/18/2015	Joint	--	Bristol-Myers Squibb (BMY)	Purchase	\$15,001 - \$50,000	--
444	09/18/2015	Joint	--	Cisco Systems Inc (CSCO)	Purchase	\$15,001 - \$50,000	--
445	09/18/2015	Joint	--	JPMorgan Chase (JPM)	Purchase	\$15,001 - \$50,000	--
446	09/18/2015	Joint	--	HCA Holdings Inc (HCA)	Purchase	\$15,001 - \$50,000	--
447	09/18/2015	Joint	--	Kinder Morgan INC CMN Class P (KMI)	Purchase	\$15,001 - \$50,000	--
448	09/18/2015	Joint	--	Exxon Mobil Corp (XOM)	Purchase	\$15,001 - \$50,000	--
449	09/18/2015	Joint	--	Prudential Financial INC (PRU)	Purchase	\$15,001 - \$50,000	--
450	09/18/2015	Joint	--	CBS Corp CMN Class B (CBS)	Purchase hide me	\$1,001 - \$15,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
451	09/18/2015	Joint	--	Aaron Rents INC (AAN)	Sale (Partial)	\$1,001 - \$15,000	--
452	09/17/2015	Joint	--	Energy Transfer Partners (ETE)	Sale (Partial)	\$1,001 - \$15,000	--
453	09/17/2015	Joint	--	Sunoco Logistics Partners (SXL)	Sale (Partial)	\$1,001 - \$15,000	--
454	09/17/2015	Joint	--	Targa Resources Partners (NGLS)	Sale (Partial)	\$1,001 - \$15,000	--
455	09/16/2015	Joint	--	Sunoco Logistics Partners (SXL)	Sale (Partial)	\$1,001 - \$15,000	--
456	09/16/2015	Joint	--	Targa Resources Partners (NGLS)	Sale (Partial)	\$1,001 - \$15,000	--
457	09/16/2015	Joint	--	Energy Transfer Equity CMN	Sale (Partial)	\$1,001 - \$15,000	--
458	09/16/2015	Joint	--	AARON RENTS INC (AAN)	Sale (Partial)	\$1,001 - \$15,000	--
459	09/15/2015	Joint	--	AARON RENTS INC (AAN)	Sale (Partial)	\$1,001 - \$15,000	--
460	09/15/2015	Joint	--	CIT GROUP CMN (CIT)	Sale (Partial)	\$1,001 - \$15,000	--
461	09/11/2015	Joint	--	Baxter International (BAX)	Purchase	\$1,001 - \$15,000	--
462	09/08/2015	Joint	--	Baxter International (BAX)	Purchase	\$1,001 - \$15,000	--
463	07/27/2015	Joint	WPX	WPX Energy, Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
464	07/27/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
465	07/24/2015	Joint	WPZ	Williams Partners L.P. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
466	07/23/2015	Joint	AAN	Aaron's, Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
467	07/23/2015	Joint	WPZ	Williams Partners L.P. (NYSE)	Sale hide me (Partial)	\$1,001 - \$15,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
468	07/23/2015	Joint	SE	Spectra Energy Corp. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
469	07/22/2015	Joint	CVC	Cablevision Systems Corporation (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
470	07/22/2015	Joint	CVC	Cablevision Systems Corporation (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
471	07/22/2015	Joint	SE	Spectra Energy Corp. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
472	07/22/2015	Joint	WPZ	Williams Partners L.P. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
473	07/21/2015	Joint	PYPL	PayPal Holdings, Inc. (NASDAQ)	Sale (Full)	\$1,001 - \$15,000	--
474	07/21/2015	Joint	EBAY	eBay Inc. (NASDAQ)	Sale (Full)	\$1,001 - \$15,000	--
475	07/20/2015	Joint	CVC	Cablevision Systems Corporation (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
476	07/20/2015	Joint	WOOF	VCA Inc. (NASDAQ)	Sale (Partial)	\$1,001 - \$15,000	--
477	07/17/2015	Joint	EBAY	eBay Inc. (NASDAQ)	Sale (Partial)	\$15,001 - \$50,000	--
478	07/17/2015	Joint	PKI	PerkinElmer Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
479	07/17/2015	Joint	WPX	WPX Energy, Inc. (NYSE)	Purchase	\$1,001 - \$15,000	--
480	07/17/2015	Joint	PKI	PerkinElmer Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
481	07/16/2015	Joint	CVC	Cablevision Systems Corporation (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
482	07/14/2015	Joint	CVC	Cablevision Systems Corporation (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
483	07/14/2015	Joint	--	Columbus Ga Bldg Auth Lease Rev <i>Rate/Coupon: 4.0%</i> <i>Matures: 01/01/22</i>	Purchase	\$250,001 - \$500,000	--
484	07/13/2015	Joint	DVN	Devon Energy Corporation (NYSE)	hide me Purchase	\$1,001 - \$15,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
485	07/13/2015	Joint	AAN	Aaron's, Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
486	07/09/2015	Joint	AAN	Aaron's, Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
487	07/09/2015	Joint	--	Atl Ga Wtr & Wastewtr Rev Rev Rate/Coupon: 6.0% Matures: 11/01/22	Purchase	\$250,001 - \$500,000	--
488	07/08/2015	Joint	AAN	Aaron's, Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
489	07/07/2015	Joint	CVC	Cablevision Systems Corporation (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
490	06/29/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
491	06/29/2015	Joint	CBS	CBS Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
492	06/19/2015	Joint	CVC	Cablevision Systems Corporation (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
493	06/11/2015	Joint	ANTM	Anthem, Inc. (NYSE)	Sale (Partial)	\$1,001 - \$15,000	--
494	05/29/2015	Joint	DISCA	Discovery Communications, Inc. (NASDAQ)	Purchase	\$1,001 - \$15,000	--
495	06/03/2015	Joint	AXLL	Axiall Corporation (NYSE)	Purchase	\$1,001 - \$15,000	--
496	06/04/2015	Joint	PG	The Procter & Gamble Company (NYSE)	Purchase	\$1,001 - \$15,000	--

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **Yes**

#	Owner	Ticker	Asset Name	Transaction	Transaction	Amount	Comment
				Type	Date		
1	Joint	--	Second Home	Purchase	03/03/2015	\$1,000,001 - \$5,000,000	--
2	Joint	<u>PTTRX</u>	PIMCO Total Return Instl	Purchase	12/16/2015	\$1,001 - \$15,000	--

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Transaction Amount	Comment
3	Joint	<u>CSRIX</u>	Cohen & Steers Instl Realty Shares	Purchase	12/10/2015	\$1,001 - \$15,000	--
4	Joint	<u>PRUFX</u>	T. Rowe Price Growth Stock I	Purchase	12/14/2015	\$1,001 - \$15,000	--
5	Self	<u>GGSEX</u>	Goldman Sachs Growth Strategy Instl	Purchase	11/09/2015	\$50,001 - \$100,000	--
6	Joint	--	AmSouth Timber	Sale (Full)	12/31/2015	\$250,001 - \$500,000	--

Part 5. Gifts
 Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel
 Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **Yes**

#	Date(s)	Traveler(s)	Travel Type	Itinerary	Reimbursed For	Who Paid	Comment
1	02/13/2015 to 02/19/2015	Self, Spouse	Privately-Sponsored	DC to Israel then travel around the country to key security and historical sites and then back to DC. The trip explored critical foreign policy and national security challenges facing both Israel and the U.S. and how the 2 countries are cooperating in dealing with these issues.	Airfare, hotel lodging, meal expenses, security, and miscellaneous snacks and non-alcoholic beverages	The American Israel Education Foundation Washington, DC	

Part 7. Liabilities
 Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2015	Joint	Mortgage	0	3.85% (30 years)	\$1,000,001 - \$5,000,000	Goldman Sachs Bank USA Jacksonville, FL	-

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#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
2	2012	Joint	Other (Margin Loan)	-	3% (No term, Traditional Margin)	\$100,001 - \$250,000	Goldman Sachs Wealth Mgmt New York, New York	-

Part 8. Positions

Did you hold any outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Sep 2010 to present	Director	Aquila Group Sea Island, GA	Other (LLC)	
2	Apr 2011 to present	Director	DBP Enterprises Sea Island, GA	Other (LLC)	

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation

If this is your first report, or you are a candidate did you receive compensation of more than \$5,000 from a single source in the **two** prior years? **This is not my first report.**

Attachments & Comments

No attachments added.

Comments

The only change that occurred in this amendment is the name of asset #4 in Section 4a was changed from SPDR S&P 500 Trust ETF to SPDR S&P Bank ETF. This change was made in an amendment to one of Senator Perdue's Periodic Transaction Reports and this amendment reflects the correct name of the asset.

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