

Report Type:	Candidate
Year (Annual Report only):	
Date of Appointment/Termination:	

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AUG 15 2015

UNITED STATES OFFICE OF
GOVERNMENT ETHICS

Preventing Conflicts of Interest
in the Executive Branch

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

Filer's Information				
Last Name	First Name	MI	Position	Agency
Bush	John	Ellis	Candidate for President	N/A
Other Federal Government Positions Held During the Preceding 12 Months:				
N/A				
Name of Congressional Committee Consideration Nomination (Nominees only):				
Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:				
Signature: <i>John Bush</i>			Date: 8/4/15	
Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below)				
Signature: <i>[Signature]</i>			Date: 8/4/15	
Other Review Conducted By:				
Signature: <i>Bearce M. Homy</i>			Date: 8/4/15	
U.S. Office of Government Ethics Certification (if required):				
Signature: <i>Walter H. Drew</i>			Date: 8/21/15	
Comments of Reviewing Officials:				
Page 6 amended by filer - OGE/HAG/8-21-15				
Reviewed for Apparent Compliance with the Federal Election Campaign Act				

Instructions for Part 1

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name					Page Number	
John Ellis Bush					1	
Part 1: Filer's Positions Held Outside United States Government						
#	Organization Name	City/State	Organization Type	Position Held	From	To
1	Rayonier Inc.	Jacksonville, FL	Timberland Holdings and Forestry	Member, Board of Directors	12/2008	12/2014
2	Swisher Hygiene Inc.	Charlotte, NC	Sanitation Products	Member, Board of Directors	11/2010	6/2013
3	Tenet Healthcare Corporation	Dallas, TX	Healthcare	Member, Board of Directors	4/2007	12/2014
4	CorMatrix Cardiovascular, Inc.	Roswell, GA	Medical Device Company	Member, Board of Directors	2/2009	12/2014
5	Empower Software Holdings, LLC	Orlando, FL	Human Resources Services	Member, Board of Directors	1/2011	12/2014
6	Geo Fossil Fuels, LLC	Golden, CO	Energy	Member, Board of Managers	8/2012	12/2014
7	Barrick Gold Corporation / Barrick Gold International	Toronto, Canada	Precious Metals	International Advisory Board Member	11/2011	12/2014
8	ClearSky Power & Technology Fund I LLC	Juno Beach, FL	Renewable Energy & Energy Management Solutions	Strategic Advisory Council Member	9/2012	12/2014
9	Planetary Resources, Inc.	Redmond, WA	Natural Resources	Advisory Board Member	6/2013	12/2014
10	The Mitchell Group	Houston, TX	Energy	Member, Senior Strategy Committee	1/2011	10/2014
11	Jeb Bush & Associates, LLC	Coral Gables, FL	Consulting and Speaking	Sole Proprietor	2/2007	3/2015
12	DeSoto Partners LLC	Coral Gables, FL	Investment Holding	Manager-Member	1/2014	3/2015
13	Granada Investment Holdings, LLC	Coral Gables, FL	Investment Holding	Manager	11/2011	3/2015
14	Old Rhodes Holdings, LLC	Coral Gables, FL	Consulting Services	Manager	8/2011	1/2015
15	Columbus Equity Holdings LLC	Coral Gables, FL	Real Estate Investment Holding	President and Manager	5/2013	3/2015
16	Altara Investments LLC	Coral Gables, FL	Investment Holding	Manager-Member	11/2011	4/2015
17	Bush Financial Holdings LLC	Coral Gables, FL	Real Estate Investments	Manager	9/20/11	4/1/15
18	Britton Hill Partners, LLC	Coral Gables, FL	Business Development and Consulting	Manager-Member	3/2011	3/2015
19	John Ellis Bush Revocable Trust	Coral Gables, FL	Revocable Trust	Trustee	4/1/2010	Present
20	Walker's Point Trust B (1)	Houston, TX	Trust	Distribution Trustee	12/31/2011	12/31/2014
21	The Bloomberg Family Foundation Inc.	New York, NY	501(c)(3)	Director	3/2010	12/2014
22	Excellence in Education National, Inc.	Tallahassee, FL	501(c)(4)	President and Chairman of the Board	9/2013	12/2014
23	Foundation for Excellence in Education Inc.	Tallahassee, FL	501(c)(3)	President and Chairman of the Board	7/2007	12/2014
24	Foundation for Florida's Future, Inc.	Tallahassee, FL	501(c)(4)	President and Chairman of the Board	5/2007	10/2014 (In this month, FFF merged with Excellence in Education National)
25	George Bush Presidential Library Foundation	College Station, TX	501(c)(3)	Member, Board of Directors	1/1995	12/2014
26	National Constitution Center	Philadelphia, PA	501(c)(3)	Chairman of the Board of Trustees	1/2013	12/2014

Instructions for Part 2

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Filer's Name					Page Number
John Ellis Bush					2
Part 2: Filer's Employment Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1	Julius Baer Bank Punta del Este, Uruguay			Speech 1/9/2014	\$75,000
2	General Growth Properties Chicago, IL			Speech 1/16/2014	\$40,000
3	The Women's Board of Wolfson Children's Hospital Jacksonville, FL			Speech 1/16/2014	\$42,500
4	FedEx Ground Package System, Inc. Doral, FL			Speech 1/24/2014	\$28,000
5	University of North Carolina at Chapel Hill Chapel Hill, NC			Speech 1/27/2014	\$42,500
6	ETF.com/Financial Advisor Magazine- Inside ETFs Conference Hollywood, FL			Speech 1/29/2014	\$21,250
7	Mortgage Bankers Association Orlando, FL			Speech 2/3/2014	\$40,000
8	Farm Credit Council Lake Buena Vista, FL			Speech 2/4/2014	\$40,000
9	Distinguished Speaker Series of Southern California Thousand Oaks, CA			Speech 2/10/2014	\$42,500
10	Distinguished Speaker Series of Southern California Redondo Beach, CA			Speech 2/11/2014	\$42,500
11	Distinguished Speaker Series of Southern California Pasadena, CA			Speech 2/12/2014	\$42,500
12	2014 ASC Symposium/McDermott Will & Emery Miami Beach, FL			Speech 2/21/2014	\$20,000
13	Long Island Association Woodbury, NY			Speech 2/24/2014	\$40,000
14	Raytheon Lake Buena Vista, FL			Speech 3/7/2014	\$40,000
15	Assured Guaranty Corporation Palm Beach, FL			Speech 3/13/2014	\$40,000
16	Rollins College Winter Park, FL			Speech 3/20/2014	\$42,500
17	The Hanover Insurance Group Kiawah Island, SC			Speech 5/3/2014	\$42,500
18	Apollo Management Holdings, LP New York, NY			Speech 5/13/2014	\$42,500
19	Advent International Key Biscayne, FL			Speech 5/14/2014	\$29,750
20	CFO/Tax Officers Summit/Marcus Evans Summits Division Palm Beach Gardens, FL			Speech 5/16/2014	\$28,000

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Filer's Name					Page Number
John Ellis Bush					3
Part 2: Filer's Employment Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
21	Grove City College Grove City, PA			Speech 5/17/2014	\$40,000
22	American Association of Managing General Agents Waikoloa, HI			Speech 5/20/2014	\$56,000
23	Freeman Spogli & Company New York, NY			Speech 5/21/2014	\$45,000
24	State Farm Mutual Automobile Insurance Company Miami Beach, FL			Speech 5/22/2014	\$28,000
25	Council of Insurance Agents and Brokers Colorado Springs, CO			Speech 5/29/2014	\$51,000
26	Chief Executive 50/World 50, Inc. New York, NY			Speech 6/2/2014	\$42,500
27	Association of Private Sector Colleges & Universities Las Vegas, NV			Speech 6/18/2014	\$51,000
28	Rice University's James A. Baker III Institute for Public Policy Houston, TX			Speech 8/4/2014	\$42,500
29	New York Life Prague, CZ			Speech 9/9/2014	\$68,000
30	Young Presidents' Organization - Fairchester Chapter Greenwich, CT			Speech 9/11/2014	\$40,000
31	Water Street Healthcare Partners Chicago, IL			Speech 9/18/2014	\$42,500
32	St. Martin's Episcopal Church Houston, TX			Speech 9/30/2014	\$50,000
33	Altec Inc. Birmingham, AL			Speech 10/7/2014	\$25,000
34	Business Council of Alabama Birmingham, AL			Speech 10/7/2014	\$42,500
35	Huron Healthcare CEO Forum/Wellstar Health System, Inc. Atlanta, GA			Speech 10/9/2014	\$42,500
36	Vanderbilt University Nashville, TN			Speech 10/28/2014	\$45,000
37	New York Bankers Association New York, NY			Speech 10/30/2014	\$42,500
38	KPMG Orlando, FL			Speech 10/31/2014	\$42,500
39	Schroders Institutional Investor Conference London, UK			Speech 11/12/2014	\$59,500
40	Canadian Shaare Zedek Hospital Foundation Toronto, ON			Speech 11/24/2014	\$42,500

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Filer's Name	Page Number
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Part 2: Filer's Employment Assets and Income

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Filer's Name	Page Number
John Ellis Bush	5

Part 2: Filer's Employment Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
48	BHAG LLC (2)	N/A			
	Amazon Kindle Direct Publishing Agreement (literary work to be titled)	N/A	None (or less than \$1,001)		None (or less than \$201)
	SunTrust Checking Account	N/A	None (or less than \$1,001)		None (or less than \$201)
49	Simon & Schuster Publishing Agreement regarding the literary work "Immigration Wars: Forging an American Solution" (3)	N/A	None (or less than \$1,001)	Royalties paid to a non-profit per publishing agreement	
50	SunTrust --- Various Checking and Savings Accounts (Cash)	N/A	\$1,000,001 - \$5,000,000	Interest Income	None (or less than \$201)
51	SunTrust Advantage Money Market Account (Cash)	N/A	\$50,001 - \$100,000	Interest Income	None (or less than \$201)
52	Lending Club (4)	N/A	\$1,001 - \$15,000	Interest Income	\$15,001 - \$50,000
53	Clinical Medical Services Inc. (no longer owned) (5)	N/A	None (or less than \$1,001)	Partnership Income	\$121,889 (estimate)
54	Bonefish Grande LLC (6)	N			
	DocuSign, Inc.	N/A	\$250,001 - \$500,000	Partnership Income	None (or less than \$201)
55	Jeb Bush & Associates, LLC (no longer owned) (7)	N/A	None (or less than \$1,001)	LLC Income	\$7,145,062 (estimate)
56	Altara Investments LLC (8)	N			
	Ownership interest in Bush Financial Holdings	N	\$250,001 - \$500,000	Partnership Income	\$356,450 (estimate)
	SunTrust Checking Account	N/A	\$50,001 - \$100,000	Interest Income	None (or less than \$201)
57	Bush Realty, LLC (no longer owned) (9)	N/A	None (or less than \$1,001)	Partnership Income	\$79,822 (estimate)

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Filer's Name	Page Number
John Ellis Bush	7

Part 2: Filer's Employment Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	The John Ellis Bush Rollover IRA (16) at SunTrust Bank holds the following assets:				
63	BLACKSTONE ALTERNATIVE MULTI STRATEGY FUND	Y	\$100,001 - \$250,000		None (or less than \$201)
64	BRANDES INTERNATIONAL SMALL CAP	Y	\$50,001 - \$100,000	DIVIDEND	None (or less than \$201)
65	DOUBLELINE TOTAL RETURN BOND FUND	Y	\$100,001 - \$250,000	DIVIDEND	\$1,001 - \$2,500
66	EATON VANCE ATLANTA CAPITAL SMID CAP-I	Y	\$50,001 - \$100,000		None (or less than \$201)
67	FEDERATED STRATEGIC VAL DIV IS	Y	\$100,001 - \$250,000	DIVIDEND	\$1,001 - \$2,500
68	GOTHAM NEUTRAL FUND --- INSTITUTIONAL CLASS	Y	\$100,001 - \$250,000		None (or less than \$201)
69	ISHARES CORE US TREASURY BOND ETF	Y	\$250,001 - \$500,000	DIVIDEND	\$201 - \$1,000
70	JOHCM INTERNATIONAL SELECT FUND	Y	\$100,001 - \$250,000		None (or less than \$201)
71	J HANCOCK FUNDS DISCIPLINED VALUE I	Y	\$100,001 - \$250,000		None (or less than \$201)
72	JPMORGAN U.S. EQUITY FUND	Y	\$250,001 - \$500,000	DIVIDEND	\$1,001 - \$2,500
73	MANNING & NAPIER WORLD OPPOR	Y	None (or less than \$1,001)	CAPITAL GAIN	\$2,501 - \$5,000
74	MAINSTAY ICAP INTERNATIONAL FUND	Y	\$50,001 - \$100,000		None (or less than \$201)
75	OPPENHEIMER DEVELOPING MARKETS	Y	\$50,001 - \$100,000		None (or less than \$201)
76	OSTERWEIS STRATEGIC INCOME FUND	Y	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
77	PIMCO INVESTMENT GRADE CORPORATE	Y	\$250,001 - \$500,000	DIVIDEND	\$1,001 - \$2,500
78	PWM FIDUCIARY MASTER DEPOSIT ACCT (CASH SWEEP)	N/A	\$50,001 - \$100,000	DIVIDEND	None (or less than \$201)
79	T. ROWE PRICE INSTITUTIONAL LARGE CAP GROWTH	Y	\$100,001 - \$250,000		None (or less than \$201)
80	VANGUARD MORTGAGE-BACKED SECURITIES IDX FUND	Y	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
81	WASATCH LONG/SHORT FUND	Y	\$100,001 - \$250,000		None (or less than \$201)

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Instructions for Part 3

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Filer's Name			Page Number	
John Ellis Bush			9	
Part 3: Filer's Employment Agreements and Arrangements				
#	Employer or Party	City/State	Status and Terms	Date
1	None			
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Instructions for Part 4

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Filer's Name			Page Number
John Ellis Bush			10
Part 4: Filer's Sources of Compensation Exceeding \$5,000 in a Year			
#	Source Name	City/State	Brief Description of Duties
1.	Not Applicable		
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Instructions for Part 5

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Filer's Name	Page Number
John Ellis Bush	11

Part 5: Spouse's Employment Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
1.	Jeb Bush & Associates, LLC Coral Gables, FL (consulting firm)	N/A		Salary	over \$1,000
	The Columba M. Bush Rollover IRA (17) at SunTrust Bank holds the following assets:	N			
2	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND	Y	\$15,001 - \$50,000		None (or less than \$201)
3	BRANDES INTERNATIONAL SMALL CAP	Y	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
4	DOUBLELINE TOTAL RETURN BOND FUND	Y	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
5	EATON VANCE ATLANTA CAPITAL SMID CAP-I	Y	\$15,001 - \$50,000		None (or less than \$201)
6	FEDERATED STRATEGIC VAL DIV IS	Y	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
7	GOTHAM NEUTRAL FUND	Y	\$15,001 - \$50,000		None (or less than \$201)
8	ISHARES CORE US TREASURY BOND ETF	Y	\$50,001 - \$100,000	DIVIDEND	None (or less than \$201)
9	JOHCM INTERNATIONAL SELECT FUND	Y	\$15,001 - \$50,000		None (or less than \$201)
10	J HANCOCK FUNDS DISCIPLINED VALUE I	Y	\$15,001 - \$50,000		None (or less than \$201)
11	JPMORGAN U.S. EQUITY FUND	Y	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
12	MAINSTAY ICAP INTERNATIONAL FUND	Y	\$15,001 - \$50,000		None (or less than \$201)
13	MANNING & NAPIER WORLD OPPOR	Y	None (or less than \$1,001)	CAPITAL GAIN	\$201 - \$1,000
14	OPPENHEIMER DEVELOPING MARKETS	Y	\$15,001 - \$50,000		None (or less than \$201)
15	OSTERWEIS STRATEGIC INCOME FUND	Y	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
16	PIMCO INVESTMENT GRADE CORPORATE	Y	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
17	PWM FIDUCIARY MASTER DEPOSIT ACCT (CASH SWEEP)	N/A	\$15,001 - \$50,000	DIVIDEND	None (or less than \$201)
18	T. ROWE PRICE INSTITUTIONAL LARGE CAP GROWTH	Y	\$15,001 - \$50,000		None (or less than \$201)
19	VANGUARD MORTGAGE-BACKED SECURITIES	Y	\$15,001 - \$50,000	DIVIDEND	None (or less than \$201)

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Filer's Name	Page Number
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Part 5: Spouse's Employment Assets and Income

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Instructions for Part 6

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Filer's Name	Page Number
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Part 6: Other Assets and Income

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Filer's Name	Page Number
John Ellis Bush	14

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	The following investments are held by SunTrust Bank investment management accounts as passive investments on a discretionary platform that does not require the Filer's consent to buy or sell:				
7	ABBVIE INC	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$5,001 - \$15,000
8	ABSOLUTE STRATEGIES FUND I	Y	None (or less than \$1,001)	CAPITAL GAIN	\$1,001 - \$2,500
9	ACCOR SA SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
10	ACE LIMITED	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$2,501 - \$5,000
11	ADIDAS AG SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
12	AEGON NV	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
13	AETNA INC	N/A	\$50,001 - \$100,000	DIVIDEND/CAPITAL GAIN	\$5,001 - \$15,000
14	AIR METHODS CORPORATION	N/A	\$1,001 - \$15,000	CAPITAL GAIN	None (or less than \$201)
15	AIRBUS GROUP UNSPOS ADR	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
16	AKAMAI TECHNOLOGIES INC	N/A	None (or less than \$1,001)	CAPITAL GAIN	\$201 - \$1,000
17	ALASKA STATE 3.000% (BOND)	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
18	ALIGN TECHNOLOGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
19	ALKERMES PLC	N/A	\$1,001 - \$15,000		None (or less than \$201)
20	ALLEN TX 3.000% (BOND)	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
21	ALLERGAN PLC	N/A	\$15,001 - \$50,000		None (or less than \$201)
22	ALLIANZ SE SPONS ADR	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$1,001 - \$2,500
23	ALLIED WORLD ASSURANCE CO HOLDINGS	N/A	\$15,001 - \$50,000		None (or less than \$201)
24	ALTRIA GROUP INC	N/A	\$15,001 - \$50,000	DIVIDEND/CAPITAL GAIN	\$5,001 - \$15,000
25	AMERICA MOVIL SAB DE CD SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000

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Filer's Name	Page Number
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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
26	AMERICAN AIRLINES GROUP INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$1,001 - \$2,500
27	AMERICAN CAMPUS COMMUNITIES INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
28	AMERICAN ELEC PWR INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
29	ANADARKO PETROLEUM CORPORATION	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
30	ANHEUSER BUSCH INBEV SPONSORED	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
31	ANSYS INC	N/A	\$1,001 - \$15,000	CAPITAL GAIN	None (or less than \$201)
32	ANTHEM INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
33	APACHE CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
34	APTARGROUP INC	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
35	ARM HOLDINGS PLC-SPONSORED	N/A	\$1,001 - \$15,000		None (or less than \$201)
36	ARTISAN PARTNERS (APAM)	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
37	ASPEN TECHNOLOGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
38	ASSURANT INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
39	ASTRAZENECA PLC SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$15,001 - \$50,000
40	AT&T INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$2,501 - \$5,000
41	ATOS ORIGIN SA UNSPONSORED	N/A	\$1,001 - \$15,000		None (or less than \$201)
42	AVAGO TECHNOLOGIES LTD	N/A	\$15,001 - \$50,000	DIVIDEND	None (or less than \$201)
43	AXA SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
44	BAE SYSTEMS PLC SPONS ADR	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
45	BANCO BILBAO VIZCAYA SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000

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Filer's Name	Page Number
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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
46	BAYER AG SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$1,001 - \$2,500
47	BCE INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500
48	BED BATH & BEYOND INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
49	BG GROUP PLC SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
50	BLACKBAUD INC	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
51	BLACKSTONE ALTERNATIVE MULTI STRATEGY I	Y	\$500,001 - \$1,000,000	DIVIDEND/CAPITAL GAIN	\$2,501 - \$5,000
52	BP PLC SPONSORED	N/A	\$50,001 - \$100,000	DIVIDEND	\$2,501 - \$5,000
53	BRANDES INTERNATIONAL SMALL CAP	Y	\$100,001 - \$250,000	DIVIDEND/CAPITAL GAIN	\$5,001 - \$15,000
54	BRISTOL MYERS SQUIBB CO	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$2,501 - \$5,000
55	BROWARD CNTY FLORIDA WTR & SWR UTIL (BOND)	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
56	BURLINGTON STORES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
57	CALIFORNIA RESOURCES CORP	N/A	None (or less than \$1,001)	CAPITAL GAIN	\$201 - \$1,000
58	CANADIAN NATIONAL RAILWAY CO	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$2,501 - \$5,000
59	CAPGEMINI SA UNSPONS ADR	N/A	None (or less than \$1,001)	CAPITAL GAIN	\$201 - \$1,000
60	CARDTRONICS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
61	CATALENT INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
62	CEB INC	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
63	CEPHEID COM	N/A	\$1,001 - \$15,000	CAPITAL GAIN	\$201 - \$1,000
64	CGI GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
65	CHECK POINT SOFTWARE TECH LTD	N/A	\$15,001 - \$50,000	CAPITAL GAIN	\$201 - \$1,000

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
66	CHEVRON CORPORATION	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
67	CHICAGO BRIDGE & IRON COMPANY N.V.	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
68	CHIPPEWA VLY MI SCHS 5.000% 5/01/27 (BOND)	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
69	CK HUTCHISON HOLDING UNSPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$1,001 - \$2,500
70	CLECO CORP	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
71	COCA COLA CO	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
72	COGNEX CORP	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
73	COMPASS MINERALS INTERNATIONAL INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
74	CONOCOPHILLIPS	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$5,001 - \$15,000
75	COSTAR GROUP INC	N/A	\$1,001 - \$15,000	CAPITAL GAIN	None (or less than \$201)
76	COVIDIEN PLC	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$5,001 - \$15,000
77	CUBIST PHARMACEUTICALS INC	N/A	None (or less than \$1,001)	CAPITAL GAIN	\$2,501 - \$5,000
78	D R HORTON INC	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
79	DAIMLER AG	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$1,001 - \$2,500
80	DBS GROUP HLDGS LTD SPONSORED	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
81	DEERE & CO	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$2,501 - \$5,000
82	DELPHI AUTOMOTIVE PLC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
83	DENSO CORPORATION UNSPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
84	DEUTSCHE BOERSE AG UNSPON ADR	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
85	DEUTSCHE POST AG SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
86	DFA U.S. LARGE CAP VALUE PORTFOLIO	Y	\$500,001 - \$1,000,000	DIVIDEND/CAPITAL GAIN	\$15,001 - \$50,000
87	DIAGEO PLC SPONS ADR	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
88	DOMINION RESOURCES INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500
89	DORMAN PRODUCTS	N/A	\$1,001 - \$15,000		None (or less than \$201)
90	DOUBLELINE TOTAL RETURN BOND FUND	Y	\$250,001 - \$500,000	DIVIDEND	\$15,001 - \$50,000
91	DRIL-QUIP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
92	DUKE ENERGY CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500
71	EATON CORP PLC	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
94	EATON VANCE FLOATING RATE-I	Y	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
95	EMBRAER SA SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
96	ERICSSON SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
97	EXPONENT INC	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
98	F5 NETWORKS INC	N/A	None (or less than \$1,001)	CAPITAL GAIN	\$1,001 - \$2,500
99	FEDERATED MONEY MKT OBLIGS TR	Y	\$500,001 - \$1,000,000	DIVIDEND	None (or less than \$201)
100	FEDEX CORPORATION	N/A	\$100,001 - \$250,000	DIVIDEND	\$201 - \$1,000
101	FIRST REPUBLIC BANK	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
102	FRANKLIN CONVERTIBLE SECURITIES FUND	Y	\$250,001 - \$500,000	DIVIDEND/CAPITAL GAIN	\$15,001 - \$50,000
103	GARTNER INC CL A	N/A	\$1,001 - \$15,000	CAPITAL GAIN	None (or less than \$201)
104	GEA GROUP AG SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
105	GENERAL MLS INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000

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Part 6: Other Assets and Income

#	Assets below are no longer owned by the Filer and were rolled	EIF	Value	Income Type	Income Amount
106	GLACIER BANCORP INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
107	GLAXO SMITHKLINE SPONSORED	N/A	\$50,001 - \$100,000	DIVIDEND	\$2,501 - \$5,000
108	GLOBAL LOGISTIC PROP UNSPONSORED	N/A	\$1,001 - \$15,000		None (or less than \$201)
109	GOLDMAN SACHS GROUP INC	N/A	\$50,001 - \$100,000	DIVIDEND	None (or less than \$201)
110	GREENHILL & CO	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
111	GROUP 1 AUTOMOTIVE INC	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
112	HALYARD HEALTH INC	N/A	None (or less than \$1,001)	CAPITAL GAIN	\$201 - \$1,000
113	HARMAN INTERNATIONAL INDS	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
114	HARRIS CNTY TX 4.750% (BOND)	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
115	HCP INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500
116	HEALTH CARE REIT INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500
117	HEARTLAND EXPRESS INC	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
118	HEINEKEN NV SPONS ADR	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
119	HIBBETT SPORTS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
120	HITTITE MICROWAVE CORP	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
121	HONOLULU CITY & CNTY HAWAII WSTWTR 4.000% (BOND)	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
122	HSBC HOLDINGS PLC SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
123	IBERIABANK CORP	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
124	ICAP PLC SPONS ADR	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
125	ICON PLC	N/A	\$15,001 - \$50,000		None (or less than \$201)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
126	ICU MED INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
127	IMAX CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
128	INFINEON TECHNOLOGIES AG SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
129	ING GROEP NV SPONSORED	N/A	\$15,001 - \$50,000	DIVIDEND	None (or less than \$201)
130	INTL BUSINESS MACHINES CORP	N/A	\$50,001 - \$100,000	DIVIDEND/CAPITAL GAIN	\$5,001 - \$15,000
131	INVESTORS BANCORP INC	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$2,501 - \$5,000
132	IPSEN S A SPONS	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
133	ISHARES CORE MSCI EUROPE ETF	Y	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
134	ISHARES CORE MSCI PACIFIC ETF	Y	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
135	ISHARES IBOXX H/Y CORP BOND ETF	Y	\$250,001 - \$500,000	DIVIDEND	\$5,001 - \$15,000
136	ISHARES MSCI JAPAN ETF	Y	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
137	ISHARES RUSSELL 1000 GROWTH ETF	Y	\$1,000,001 - \$5,000,000	DIVIDEND/CAPITAL GAIN	\$15,001 - \$50,000
138	JACOBS ENGINEERING GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
139	JAZZ PHARMACEUTICALS PLC.	N/A	\$15,001 - \$50,000	CAPITAL GAIN	\$1,001 - \$2,500
140	JOHNSON & JOHNSON	N/A	\$15,001 - \$50,000	DIVIDEND/CAPITAL GAIN	\$5,001 - \$15,000
141	JP MORGAN CHASE & CO	N/A	\$50,001 - \$100,000		None (or less than \$201)
142	JULIUS BAER GROUP LTD UNSPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
143	KAO CORP SPONS ADR	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$1,001 - \$2,500
144	KAPSTONE PAPER CL A	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
145	KIMBERLY CLARK CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
146	KINDER MORGAN INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
147	KIRBY CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
148	KONINKLIJKE DSM NV SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
149	KONINKLIJKE PHILIPS NV	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
150	KRAFT HEINZ CO	N/A	\$50,001 - \$100,000	DIVIDEND/CAPITAL GAIN	\$15,001 - \$50,000
151	LILLY ELI & CO	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$2,501 - \$5,000
152	LINCOLN ELEC HLDGS INC	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
153	LINCOLN NATL CORP	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
154	LOEWS CORPORATION	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
155	LOOMIS SAYLES BOND FUND	Y	\$250,001 - \$500,000	DIVIDEND/CAPITAL GAIN	\$15,001 - \$50,000
156	LORILLARD, INC	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$5,001 - \$15,000
157	LYONDELLBASELL INDUSTRIES NV	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
158	MAGNA INTERNATIONAL INC CL A	N/A	\$15,001 - \$50,000	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
159	MALLINCKRODT PLC	N/A	\$15,001 - \$50,000		None (or less than \$201)
160	MARKETAXESS	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
161	MARKIT LTD	N/A	\$1,001 - \$15,000		None (or less than \$201)
162	MATTRESS FIRM HLDG CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)
163	MCDONALDS CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500
164	MEDNAX INC	N/A	\$1,001 - \$15,000	CAPITAL GAIN	None (or less than \$201)
165	MERCK & CO INC	N/A	\$15,001 - \$50,000	DIVIDEND/CAPITAL GAIN	\$2,501 - \$5,000

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
166	METLIFE INC	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$5,001 - \$15,000
167	MICROCHIP TECHNOLOGY INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
168	MICROS SYSTEMS INC	N/A	None (or less than \$1,001)	CAPITAL GAIN	\$201 - \$1,000
169	MICROSOFT CORP	N/A	None (or less than \$1,001)	CAPITAL GAIN	\$5,001 - \$15,000
170	MID-AMER APARTMENT COMM	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
171	MIDDLEBY CORP	N/A	\$1,001 - \$15,000	CAPITAL GAIN	None (or less than \$201)
172	MITSUBISHI ESTATE	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
173	MITSUBISHI UFJ FINANCIAL-SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
174	MITSUMI & CO LTD SPONS ADR	N/A	None (or less than \$1,001)	CAPITAL GAIN	\$201 - \$1,000
175	MOBILE MINI INC	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
176	NATIONAL GRID PLC SPONSORED	N/A	\$50,001 - \$100,000	DIVIDEND/CAPITAL GAIN	\$2,501 - \$5,000
177	NATIONAL HEALTH INVS INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
178	NATURAL GROCERS	N/A	\$1,001 - \$15,000		None (or less than \$201)
179	NESTLE SA SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
180	NEVADA STATE SYS OF HGR EDU UNIVR (BOND)	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
181	NEWELL RUBBERMAID INC	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
182	NIPPON TELEGRAPH & TELEPHN SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
183	NORDSON CORP	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
184	NOVARTIS AG SPONSORED	N/A	\$15,001 - \$50,000	DIVIDEND/CAPITAL GAIN	\$2,501 - \$5,000
185	NXP SEMICONDUCTORS	N/A	\$15,001 - \$50,000	CAPITAL GAIN	\$5,001 - \$15,000

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
186	NOVO NORDISK AS SPONSORED	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
187	OAKLAND PARK FLORIDA WTR & SWR REV (BOND)	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
188	OCCIDENTAL PETE CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$2,501 - \$5,000
189	OHIO STATE HIGHER EDUCATION 4.000% (BOND)	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
190	OMEGA HEALTHCARE INVS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)
191	OPPENHEIMER DEVELOPING MARKETS	Y	\$250,001 - \$500,000	DIVIDEND/CAPITAL GAIN	\$5,001 - \$15,000
192	ORACLE CORPORATION	N/A	\$100,001 - \$250,000	DIVIDEND	\$1,001 - \$2,500
193	OREGON STATE 3.000% (BOND)	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
194	OSTERWEIS STRATEGIC INC FD I	Y	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
195	OTSUKA HOLDINGS LIMITED	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
196	PEPSICO INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
197	PHILIP MORRIS INTERNATIONAL	N/A	\$50,001 - \$100,000	DIVIDEND	\$2,501 - \$5,000
198	PIER 1 IMPORTS INC	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
199	PIMCO 1-5 YEAR US TIPS INDEX ETF	Y	\$100,001 - \$250,000	DIVIDEND	\$201 - \$1,000
200	PIONEER NATURAL RESOURCES CO	N/A	\$50,001 - \$100,000	DIVIDEND/CAPITAL GAIN	\$15,001 - \$50,000
201	PORSCHE AUTOMOBIL UNSPONS ADR	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
202	POWER INTEGRATIONS INC	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
203	POWERSHARES SENIOR LOAN PORTFOLIO	Y	\$250,001 - \$500,000	DIVIDEND	\$5,001 - \$15,000
204	PPL CORPORATION	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500
205	PRA GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
206	PRICESMART INC	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
207	PROASSURANCE CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
208	PROCTER & GAMBLE CO	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500
209	PROTO LABS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
210	PRUDENTIAL PLC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
211	PWM FIDUCIARY MASTER DEP ACCT (CASH SWEEP)	N/A	\$500,001 - \$1,000,000	DIVIDEND	\$201 - \$1,000
212	QEP RESOURCES INC	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
213	QUESTAR CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
214	RBC BEARINGS INC	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
215	REALTY INCOME CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$1,001 - \$2,500
216	REINSURANCE GROUP OF AMERICA INC	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
217	REYNOLDS AMERICAN INC	N/A	\$50,001 - \$100,000	DIVIDEND	\$2,501 - \$5,000
218	RIO TINTO PLC SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
219	RITCHIE BROS AUCTIONEERS INC	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
220	ROCHE HOLDING LTD SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	\$1,001 - \$2,500
221	ROYAL DUTCH SHELL PLC SPONSORED	N/A	\$15,001 - \$50,000	DIVIDEND	\$2,501 - \$5,000
222	ROYAL KPN NEDERLAND NV SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
223	RPM INTERNATIONAL INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
224	RYLAND GROUP INC	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
225	SANOFI SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$2,501 - \$5,000

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
226	SCHLUMBERGER LTD	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
227	SCOTTSDALE AZ 3.000% (BOND)	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
228	SECOM LTD UNSPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
229	SENSATA TECHNOLOGIES HOLDING NV	N/A	\$1,001 - \$15,000		None (or less than \$201)
230	SEVEN & I HOLDINGS UNSPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
231	SIEMENS AG SPONS ADR	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$1,001 - \$2,500
232	SIGNATURE BANK	N/A	\$1,001 - \$15,000	CAPITAL GAIN	None (or less than \$201)
233	SKY PLC SPONSORED (SKYAY)	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
234	SMITH & NEPHEW PLC SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
235	SOCIETE GENERALE SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
236	SOLERA HOLDINGS	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
237	SONY CORP SPONSORED	N/A	\$15,001 - \$50,000	DIVIDEND/CAPITAL GAIN	\$1,001 - \$2,500
238	SOUTHERN COMPANY	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500
239	SS&C TECHNOLOGIES HLDGS INC	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$1,001 - \$2,500
240	STARWOOD PROPERTY TRUST INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$5,001 - \$15,000
241	STEPAN COMPANY	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
242	STERIS CORP	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
243	SUMITOMO MITSUI FINL GROUP SPONSORED	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
244	SUNTORY BVRGE & FOOD LTD UNSPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
245	SUPER MICRO COMPUTER INC	N/A	\$1,001 - \$15,000		None (or less than \$201)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
246	SUPERIOR ENERGY SERVICES INC	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
247	SVB FINANCIAL GROUP	N/A	\$1,001 - \$15,000	CAPITAL GAIN	\$201 - \$1,000
248	SYNGENTAAG SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
249	T ROWE PRICE REAL ESTATE FUND	Y	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
250	TAIWAN SEMICONDUCTOR SPONS ADR	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$1,001 - \$2,500
251	TALEN ENERGY CORP	N/A	None (or less than \$1,001)	CAPITAL GAIN	\$201 - \$1,000
252	TEAM HEALTH HOLDINGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
253	TELSTRA CORP SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
254	TENNESSEE STATE 4.000% (BOND)	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
255	TEXAS CAPITAL BANCSHARES	N/A	\$1,001 - \$15,000		None (or less than \$201)
256	TORAY INDS	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	None (or less than \$201)
257	TORO CO	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
258	TOTAL S.A. SPONSORED	N/A	\$15,001 - \$50,000	DIVIDEND	\$2,501 - \$5,000
259	TOYOTA MOTOR CORP SPONSORED	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
260	TRACTOR SUPPLY CO	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
261	TRAVELERS COMPANIES INC	N/A	\$50,001 - \$100,000	DIVIDEND/CAPITAL GAIN	\$15,001 - \$50,000
262	TREEHOUSE FOODS	N/A	\$1,001 - \$15,000		None (or less than \$201)
263	TUPPERWARE BRANDS CORPORATION	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
264	TYLER TECHNOLOGIES INC	N/A	\$1,001 - \$15,000	CAPITAL GAIN	None (or less than \$201)
265	ULTIMATE SOFTWARE GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
266	UMPQUA HLDGS CORP	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
267	UNIBAIL-RODAMCO SE	N/A	\$1,001 - \$15,000	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
268	UNILEVER PLC SPONSORED	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500
269	UNITED OVERSEAS BANK-SPONS ADR	N/A	None (or less than \$1,001)	CAPITAL GAIN	\$201 - \$1,000
270	URBAN OUTFITTERS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
271	VALIDUS HOLDINGS LTD	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
272	VANGUARD MORTGAGE-BACKED SECURITIES	Y	\$100,001 - \$250,000	DIVIDEND/CAPITAL GAIN	\$1,001 - \$2,500
273	VANGUARD SHORT TERM TAX-EXEMPT FUND	Y	\$250,001 - \$500,000	DIVIDEND	\$1,001 - \$2,500
274	VENTAS INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500
275	VERIFONE SYSTEMS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
276	VERIZON COMMUNICATIONS	N/A	\$15,001 - \$50,000	DIVIDEND/CAPITAL GAIN	\$2,501 - \$5,000
277	VIRGINIA STATE CMWLTH TRANSPRTN 5.000% (BOND)	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
278	VIVENDI SA UNSPONSORED	N/A	\$1,001 - \$15,000		None (or less than \$201)
279	VODAFONE GROUP SPONSORED	N/A	\$15,001 - \$50,000	DIVIDEND	\$5,001 - \$15,000
280	VOLKSWAGEN AG SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
281	WABTEC CORP	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
282	WASATCH LONG/SHORT FUND	Y	\$250,001 - \$500,000	DIVIDEND/CAPITAL GAIN	\$15,001 - \$50,000
283	WATERS CORP	N/A	None (or less than \$1,001)	CAPITAL GAIN	\$1,001 - \$2,500
284	WEBSTER FINL CORP WATERBURY CT	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
285	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND	Y	\$500,001 - \$1,000,000	DIVIDEND/CAPITAL GAIN	\$15,001 - \$50,000

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Filer's Name	Page Number
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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
286	WEST PHARMACEUTICAL SVCS INC	N/A	\$1,001 - \$15,000	DIVIDEND	None (or less than \$201)
287	WILLIAM HILL PLC UNSPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
288	WILLIAMS COS INC	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$5,001 - \$15,000
289	WISCONSIN ST CLEAN 4.750% 6/01/22 (BOND)	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
290	WPP PLC SPONSORED	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
291	YAMHILL CNTY OREGON SCH DIST #40 (BOND)	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000
292	ZEBRA TECHNOLOGIES CORP	N/A	\$1,001 - \$15,000	CAPITAL GAIN	\$201 - \$1,000
293	FORTRESS INVESTMENT GROUP LLC CL A	N/A	\$1,001 - \$15,000	DIVIDEND	\$1,001 - \$2,500
294	ANTERO MIDSTREAM PARTNERS LP	N/A	None (or less than \$1,001)	CAPITAL GAN	\$2,501 - \$5,000
295	LAZARD LTD CL A	N/A	None (or less than \$1,001)	DIVIDEND/CAPTIAL GAIN	\$1,001 - \$2,500
296	PBF LOGISTICS LP	N/A	None (or less than \$1,001)	DIVIDEND/CAPITAL GAIN	\$201 - \$1,000
297	BHP BILLITON LTD SPONS ADR	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
298	CANADIAN NATURAL RESOURCES (CNQ)	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
299	DENBURY RESOURCES INC	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
300	DEUTSCHE TELEKOM AG SPONS ADR	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
301	ENSCO PLC CL A	N/A	None (or less than \$1,001)	DIVIDEND	\$1,001 - \$2,500
302	GOLDMAN SACHS LOC EMG MK-I	Y	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
303	HITACHI LTD SPONS ADR	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
304	LVMH MOET HENNESSY LOUIS UNSPONS ADR	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
305	MARKET VECTORS EMERGING MARK EM LOCAL CURRENCY BOND ETF	Y	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000

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Part 6: Other Assets and Income

[illegible]

Instructions for Part 7

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name			Page Number	
John Ellis Bush			30	
Part 7: Transactions				
#	Description	Type	Date	Amount
1.	Not Applicable			
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
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19.				
20.				

Instructions for Part 8

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name						Page Number
John Ellis Bush						31
Part 8: Liabilities						
#	Creditor Name	Type	Amount	Year Incurred	Rate	Term
1.	None					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
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Instructions for Part 9

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name				Page Number
John Ellis Bush				32
Part 9: Gifts and Travel Reimbursements				
#	Source Name	City/State	Brief Description	Value
1.	Not Applicable			
2.				
3.				
4.				
5.				
6.				
7.				
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- (1): The Filer does not have a vested beneficial interest in the Trust.
- (2): BHAG LLC is a Delaware LLC located in Miami, Florida. Its reportable underlying assets are a SunTrust Bank Account and a publishing agreement for a book (with associated intellectual property). The book, which is yet to be titled and published, has not resulted in the payment of royalties. The value of the book is not readily ascertainable. BHAG LLC has also filed a notice of intent to use the mark "JEB!" with the US Patent and Trademark Office. The value of that intellectual property is not readily ascertainable.
- (3): Value not readily ascertainable. Royalties paid to the Foundation for Florida's Future, Inc.
- (4): Filer has a cash account and notes receivable resulting from membership in Lending Club, a peer-to-peer Internet-based lending platform whose principal office is in San Francisco, California. In accordance with Lending Club's Privacy Policy, the investors (who serve as lenders) and borrowers do not know each other's identities. Borrowers and investors remain anonymous to each other.
- (5): Clinical Medical Services, Inc. is a home health company based in Carolina, Puerto Rico. The company has not yet issued a K-1 for tax year 2014 and income amounts are derived from estimates provided by the company.
- (6): Bonefish Grande LLC, a Florida LLC for investment holding based in Coral Gables, Florida, has an ownership interest in DocuSign, Inc., a San Francisco-based corporation that operates a cloud-based electronic signature platform. The ownership interest in DocuSign, Inc. is Bonefish Grande LLC's only asset. There was no reportable partnership income in 2014. Based on tax estimates, there is no reportable partnership income in 2015.
- (7): Jeb Bush & Associates is a Florida LLC based in Coral Gables, Florida that provides consulting services. The income totals reported are net of the honoraria amounts disclosed on pages 2-4.
- (8): Altara Investments LLC is a Florida LLC for real estate investment holding located in Coral Gables, Florida. Altara Investments LLC has an ownership interest in Bush Financial Holdings, a Florida LLC located in Coral Gables, Florida. Through Bush Financial Holdings LLC, Filer holds an interest in Gold Krown Financial LLC, which holds an interest in Gold Krown-BP Investors LLC, which in turn owns the Mid-Town Miami Residences, a condominium development in Miami,

John Ellis Bush
Notes to OGE Form 278

Florida. Through this means, Bush Financial Holdings holds a 2.3% interest in Mid-Town Miami Residences. The partnership income is derived in part from estimates provided by Gold Krown Financial LLC.

- (9): Bush Realty, LLC is a Florida real estate brokerage firm located in Coral Gables, Florida; it has no underlying holdings. The partnership income is based in part upon on an estimate provided by the company.
- (10): Britton Hill Advisors LLC is a Florida LLC based in Coral Gables, Florida that paid partnership income to Columbus Equity Holdings LLC, an investment holding LLC based in Coral Gables, Florida.

The assets of Britton Hill Advisors LLC that generated more than \$200 in the reporting period were:

- BH Logistics GP, LP, a Delaware Limited Partnership located in Coral Gables, Florida, that serves as the General Partner of BH Logistics, LP, a Delaware limited partnership (of which Britton Hill Advisors LLC also was a limited partner), which served as the investment vehicle for Dorian LPG Ltd., a publicly traded company headquartered in Stamford, Connecticut, which is involved in the transportation of liquefied petroleum gas and is listed on the NYSE under ticker "LPG";
- BH Aviation Holdings GP, LP, a Delaware limited partnership located in Coral Gables, Florida, that serves as the General Partner in BH Global Aviation LP, a United Kingdom limited partnership (of which Britton Hill Advisors LLC also was a limited partner) based in Coral Gables, Florida, which serves as the investment vehicle in Hawker Pacific Air Services Ltd., which is domiciled in Hong Kong and provides aviation product support and sales.

The partnership income is based in part on a tax estimate.

- (11): DeSoto Partners LLC is a Florida LLC for investment holding based in Coral Gables, Florida. The assets of DeSoto Partners LLC that generated more than \$200 in the reporting period were:
- Fracstar Logistics, a Ft. Worth, Texas-based company involved in the trucking and dispatching business;
 - Britton Hill Holdings GP, LLC, a Delaware LLC, which in turn was:
 - General Partner of Britton Hill Holdings I GP, LP, a Delaware limited partnership based in Coral Gables, Florida that serves as General Partner in Britton Hill Holdings I, LP, a Delaware limited partnership (of which De Soto Partners LLC also was a limited partner) located in Coral Gables, Florida that serves as an investment

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- vehicle in Inflection Energy LLC, an LLC based in Denver, Colorado focused on the development and production of natural gas resources in New York and Pennsylvania; and
- General Partner of BH Logistics GP, LP, a Delaware limited partnership based in Coral Gables, Florida, which serves as general partner of BH Logistics, LP, a Delaware limited partnership based in Coral Gables, Florida (of which De Soto Partners LLC also was a limited partner), which serves as the investment vehicle for Dorian LPG Ltd., a publicly traded company headquartered in Stamford, Connecticut, which is involved in the transportation of liquefied petroleum gas and is listed on the NYSE under ticker “LPG”;
- BH Aviation Holdings GP, LLC, a Delaware LLC located in Coral Gables, Florida, which serves as General Partner of BH Aviation Holdings GP, LP, a Delaware limited partnership located in Coral Gables, Florida, which serves as general partner in BH Global Aviation LP, a United Kingdom limited partnership (of which Britton Hill Advisors LLC also was a limited partner) based in Coral Gables, Florida and serves as the investment vehicle in Hawker Pacific Air Services Ltd., which is domiciled in Hong Kong and provides aviation product support and sales.;
- Britton Hill Holdings LLC, a Delaware LLC located in Coral Gables, Florida, which provides management and consulting services.

The partnership income is based in part on an estimate.

- (12): As part of the Filer’s compensation for his service as a member of the Board of Directors of Rayonier, Inc., the Filer was provided with shares of stock that paid dividends during the reporting period and are disclosed on page 6. The sale of the shares resulted in a loss.
- (13): Rayonier Inc. announced that on June 27, 2014 it completed the spin-off of Rayonier Advanced Materials Inc. The separation was effected by means of a tax-free spin-off of 100 percent of the common stock of Rayonier Advanced Materials to Rayonier shareholders of record as of the close of business on June 18, 2014. As such, the RYAM shares that the Filer received were not a direct result of his service as a Member of the Board of Directors of Rayonier, Inc. The RYAM shares, which were sold at a loss, generated dividends during the reporting period that are disclosed on page 6.

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- (14): As a result of the Filer's service as a member of the Board of Directors of Tenet Healthcare Corporation, the Filer was granted stock units in 2014. The shares were later sold by the Filer and resulted in a loss.
- (15): As a result of the Filer's service as a member of the Board of Directors of Cormatrix Cardiovascular, Inc., the Filer was granted options to purchase shares of stock in 2014. The Filer no longer owns the options and did not exercise them during the reporting period.
- (16): In 2015, the Filer completed the process of rolling over assets from several qualified retirement investment accounts into the John Ellis Bush Rollover IRA Account. The assets of the John Ellis Bush Rollover IRA are held individually by the Filer.
- (17): In 2015, the Filer's spouse completed the process of rolling over assets from several qualified retirement investment accounts into the Columba M. Bush Rollover IRA Account. The assets of the Columba M. Bush Rollover IRA Account are held individually by the Filer's spouse.
- (18): Pennybacker II LP is a real estate investment fund launched by Pennybacker Capital of Austin, Texas. The fund manager has provided the information attached as Exhibit A regarding the Filer's investment in the fund. The overall valuation of the asset is as of June 30, 2015, the most recent date for which such information is available. The partnership income disclosed is based in part on an estimate.
- (19): N3 Opportunity Fund I is a real estate investment fund launched by Pennybacker Capital of Austin, Texas. The fund manager has provided the information attached as Exhibit A regarding the Filer's investment in the fund. The overall valuation of the asset is as of June 30, 2015, the most recent date for which such information is available. The partnership income disclosed is based in part on an estimate.
- (20): TCP/Antero I-2 Holdco is an investment fund invested in natural gas, NGL and oil property exploration and production and managed by Trilantic Capital Management L.P. ("Trilantic Capital Partners") of New York, New York. The Filer no longer owns an interest in the fund. During the period in which the Filer owned his interest, the Filer and his spouse were not able to control or direct investments made by TCP/Antero I-Holdco. The Filer has requested information about the underlying holdings of the fund and value and income amounts for these holdings. However, the fund managers have declined to provide it and have indicated that neither the Filer nor his spouse were entitled to receive information about the underlying assets of the

John Ellis Bush
Notes to OGE Form 278

fund while they held the investment and, in fact, did not receive such information. The partnership income disclosed is based in part on an estimate.

(21): Silverpeak Legacy Fund III L.P. is a real estate investment fund managed by Silver Peak Real Estate Partners in New York, New York. The 2015 income provided is reported as of March 31, 2015, which is the most recent date for which such information is available. The Filer's interests in underlying holdings of the fund which exceed a fair market value of \$1,000 as of June 30, 2015, the most recent date for which such information is available are:

- Marseille, a residential retail development project in Marseille, France (Value: \$1,001 - \$15,000);
- Santa Cruz Office Development, a development project in Mumbai, India. The asset value listed represents the Filer's share of the estimated fair market value of an amount awarded to Silverpeak in arbitration with the project's developer; this award is pending enforcement. (Value: \$1,001 - \$15,000).

The partnership income disclosed is based in part on an estimate.

(22): NB Secondary Opportunities Fund II-B is a private equity fund launched by Neuberger Berman Group LLC of New York, New York that meets the definition of an excepted investment fund ("EIF"). The overall valuation of the asset is as of March 31, 2015, the most recent date for which such information is available. The Fund has not yet issued the Filer a K-1 for 2014. Therefore, the income provided is derived in part from estimates.

(23): Lighthouse Global Long/Short is an investment fund managed by Lighthouse Partners of Palm Beach Gardens, Florida. The Filer has requested information from the fund regarding its underlying holdings. The fund manager has indicated that the Filer and his spouse are not entitled by contract or law to receive any statements regarding the fund's underlying positions or transactions and have not received such information. In addition, the fund manager has indicated that the underlying holdings and transactions of the fund are confidential and proprietary. Lighthouse Global Long/Short has not yet issued the Filer a K-1 and 2014 and 2015 partnership income reported is derived from tax estimates.

EXHIBIT A

John Ellis Bush Investment Detail

John Ellis Bush		Asset Value			
N3 Opportunity Fund I, LP		<\$,1001	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000
380 & 287 Decatur, Ltd				x	
Decatur, Texas					
Decatur Crossing, commercial land development project					
SBB Holdings, LP			x		
Round Rock, Texas					
University Village, horizontal land development project					
CRVI TXAZCO Portfolio, LLC		x			
San Antonio, Texas					
Single-family housing lot completion					
Distributions from N3 Opportunity Fund I, LP from 1.1.14 to 6.30.15:		\$756			

John Ellis Bush		Asset Value			
Pennybacker II, LP		<\$,1001	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000
BTP Apartments, LP			x		
Addison, Texas					
Bent Tree Park Apartments					
PBII-Burnet #1, LP			x		
Austin, Texas					
Centennial Retail Center					
JP-MacArthur, LP			x		
Irving, Texas					
MacArthur Center I & II, commercial real estate					
Seville Apartments, LP			x		
Dallas, Texas					
Seville Apartments					
Congress Commons, LP			x		
Austin, Texas					
Congress Commons, commercial real estate					
JP-MacArthur Plaza, LP			x		
Irving, Texas					
MacArthur Plaza, commercial real estate					
Aspen Creek-Spring Valley, LP			x		
Dallas, Texas					
Aspen Creek Apartments					
PBCFH Blanco, LP			x		
San Antonio, Texas					
Salado Crossing Apartments					
Avondale Apartments, LP			x		
Dallas, Texas					
Avondale Apartments					
M6 Houston, LP			x		
Houston, Texas					
Memorial Six, commercial real estate					
River Falls Apartments, LP			x		
Dallas, Texas					
Riverfalls Apartments					
Distributions from Pennybacker II, LP from 1.1.14 to 6.30.15:				\$	57,421
Accrued Distribution from Pennybacker II, LP as of 6.30.15:		\$	706		