

**HAND
DELIVERED**

**UNITED STATES HOUSE OF REPRESENTATIVES
2014 FINANCIAL DISCLOSURE STATEMENT**

For Use by Members, Officers, and Employees

Form A

2015 OCT 21 PM 5:15

Page 1 of 20

Name: Bradley Roberts Byrne Daytime Telephone: 202-225-4931

(Office Use Only)

FILER STATUS ☒ Member of or Candidate for U.S. House of Representatives State: Alabama District: One

☐ Officer or Employee of Office: ☐ Employee

REPORT TYPE ☒ 2014 Annual (Due: May 15, 2015) ☐ Amendment

☐ Termination Date of Termination: _____

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child:

a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or

b. Make more than \$200 in unearned income from any reportable asset during the reporting period?

Yes ☒ No ☐

F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?

Yes ☐ No ☒

B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?

Yes ☒ No ☐

G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?

Yes ☐ No ☒

C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?

Yes ☒ No ☐

H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?

Yes ☐ No ☒

D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?

Yes ☒ No ☐

I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?

Yes ☐ No ☒

E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?

Yes ☒ No ☐

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

Yes ☐ No ☒

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

Yes ☐ No ☒

EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes ☐ No ☒

Page 2 of 20

Use additional sheets if more space is required.

Page 3 of 20

Use additional sheets if more space is required.

Name: Bradley Roberts Byrne

Page 4 of 20

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2014 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

[illegible]

SCHEDULE D – LIABILITIES

Name: **Bradley Roberts Byrne**

Page **5** of **20**

Report liabilities of over \$10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period. Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a **revolving charge account** (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
	<i>Example</i>	5/98	Mortgage on Rental Property, Dover, DE				X							
JT	Capital One Bank	12/14	Credit card Balance		X									
SP	Southeast Toyota Finance	05/15	Vehicle Loan		X									

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
Board Member (Prior Year)	Eastern Shore Chamber of Commerce
Board Member (Prior Year)	South Baldwin Chamber of Commerce
Board Member (Prior Year)	Reform Alabama

SCHEDULE F – AGREEMENTS

Name: **Bradley Roberts Byrne**

Page 6 of 20

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
N/A		

SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$375 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives; gifts of personal hospitality from an individual; local meals; and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$150 or less need not be added towards the \$375 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph Smith, Arlington, VA	Silver Platter (determination of personal friendship received from the Ethics Committee)	\$400
N/A		

Page 7 of 20

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

[illegible]

Name: **Bradley Roberts Byrne**

Page 8 of 20

[illegible]

Name: Bradley Roberts Byrne	Page <u>9</u> of <u>20</u>
------------------------------------	----------------------------

Page 9 of 20[illegible]

Use additional sheets if more space is required.

BRADLEY ROBERTS BYRNE

[illegible]

BRADLEY ROBERTS BYRNE

[illegible]

BRADLEY ROBERTS BYRNE

[illegible]

Schedule B - Transactions																		
SP,DC, JT	Asset	Purchase	Sale	Partial Sale	Exchange	Check box if Capital Gain Exceeded \$200	(MO/DA/YR) or Quarterly, Monthly, or Bi-Weekly, if applicable	\$1,000 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001-\$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Over \$1,000,000 (Spouse/DC Asset)
	FIDELITY SPARTAN TOTAL MARKET INDEX FUND ADVANTAGE	X					4/7/2014				X							
	MFS HIGH INCOME FUND-I	X					4/7/2014			X								
	FIDELITY CASH RESERVES	X					4/1/2014			X								
	ISHARES TR CORE US AGGBD ET	X					4/9/2014			X								
	FIDELITY SPARTAN EXTENDED MARKET INDEX FD ADVANTAG	X					4/7/2014			X								
	FIDELITY INTERMEDIATE MUNI INCOME FUND	X					4/15/2014		X									
	EUROPACIFIC GROWTH FUND-F1	X					12/24/2014		X									
	ISHARES TR CORE US AGGBD ET	X					12/29/2014		X									
	FIDELITY CASH MM	X					8/11/2014		X									
	FIDELITY SPARTAN TOTAL MARKET INDEX FUND ADVANTAGE	X					12/24/2014		X									
	GREENSPRING FUND	X					4/7/2014		X									
	DIAMOND HILL LONG-SHORT FD CL A	X					4/7/2014	X										
	OPPENHEIMER DEVELOPING MARKETS FUND A	X					4/7/2014	X										
	DODGE & COX INCOME FUND	X					4/7/2014	X										
	OPPENHEIMER DEVELOPING MARKETS FUND A	X					12/24/2014	X										
	FIDELITY CASH MM	X					5/15/2014	X										
	DODGE & COX INCOME FUND	X					12/24/2014	X										
	ISHARES TR TIPS BD ETF	X					4/9/2014	X										
	DODGE & COX INTERNATIONAL STOCK FUND	X					4/7/2014	X										
	FIDELITY CASH MM	X					8/13/2014	X										
	OPPENHEIMER DEVELOPING MARKETS FUND A	X					12/24/2014	X										
	ALLIANZ NEI DIVIDEND VALUE FUND CLASS D	X					4/2/2014	X										
	THE GROWTH FUND OF AMERICA-F1	X					4/2/2014	X										
	COHEN & STEERS REALTY SHARES FUND	X					12/24/2014	X										
	EUROPACIFIC GROWTH FUND-F1	X					4/2/2014	X										
	MFS HIGH INCOME FUND-I	X					12/24/2014	X										
	SPARTAN EXTENDED MARKET INDEX FD-INVC	X					12/24/2014	X										
	DODGE & COX INTERNATIONAL STOCK FUND	X					12/24/2014	X										
	DODGE & COX INTERNATIONAL STOCK FUND	X					4/2/2014	X										
	FIDELITY CASH MM	X					4/12/2014	X										
	MERGER FUND	X					4/7/2014	X										
	FIDELITY CASH RESERVES	X					12/24/2014	X										
	COHEN & STEERS REALTY SHARES FUND	X					12/24/2014	X										
	ISHARES TR CORE US AGGBD ET	X					12/30/2014	X										
	FIDELITY CASH RESERVES	X					12/24/2014	X										
	MFS HIGH YIELD OPPORTUNITIES FUND-A	X					4/2/2014	X										
	COHEN & STEERS REALTY SHARES FUND	X					4/7/2014	X										

SCHEDULE B - ATTACHED STATEMENT
UNITED STATES HOUSE OF REPRESENTATIVES
ETHICS IN GOVERNMENT ACT
FINANCIAL DISCLOSURE STATEMENT - FORM A
BRADLEY ROBERTS BYRNE

Schedule B - Transactions		Type of Transaction				Date	Amount of Transaction												
		Purchase	Sale	Partial Sale	Exchange	Check box if Capital Gain Exceeded \$200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	\$1,000 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001-\$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Over \$1,000,000 (Spouse/DC Asset)	
SP, DC, JT	Asset																		
	CALAMOS MARKET NEUTRAL INCOME CLASS A	X					4/7/2014	X											
	INVESCO REAL ESTATE FUND - CLASS A	X					4/2/2014	X											
	DELAWARE EMERGING MARKETS FUND A CLASS	X					4/2/2014	X											
	FIDELITY ADV LEVERAGED CO STOCK	X					4/15/2014	X											
	DIAMOND HILL LONG-SHORT FD CL A	X					4/15/2014	X											
	DODGE & COX INTERNATIONAL STOCK FUND	X					4/15/2014	X											
	DELAWARE DIVERSIFIED INCOME CLASS A	X					4/2/2014	X											
	GREENSPRING FUND	X					4/15/2014	X											
	FIDELITY CASH RESERVES	X					4/3/2014	X											
	COHEN & STEERS REALTY SHARES FUND	X					4/15/2014	X											
	ALLANCEBERNSTEIN SMALL/MID CAP VAL A	X					4/2/2014	X											
	T ROWE PRICE SMALL CAP VALUE SHS	X					4/2/2014	X											
	OPENHEIMER DEVELOPING MARKETS FUND A	X					12/24/2014	X											
	DODGE & COX INTERNATIONAL STOCK FUND	X					12/24/2014	X											
	OPENHEIMER DEVELOPING MARKETS FUND A	X					4/15/2014	X											
	EUROPACIFIC GROWTH FUND-F1	X					12/24/2014	X											
	THE GROWTH FUND OF AMERICA-F1			X			4/7/2014			X									
	ALLIANZ NFJ DIVIDEND VALUE FUND CLASS D			X			4/7/2014			X									
	ISHARES TR CORE S&P500 ETF			X			4/9/2014			X									
	IMFS HIGH YIELD OPPORTUNITES FUND-A			X			4/7/2014			X									
	FIDELITY CASH RESERVES			X			4/7/2014			X									
	DELAWARE DIVERSIFIED INCOME CLASS A			X			4/7/2014			X									
	LIFESTYLE BALANCED PORTFOLIO C		X				4/3/2014			X									
	PIMCO ALL ASSET ALL AUTHORITY D			X			4/7/2014			X									
	FIDELITY CASH MM		X				8/14/2014			X									
	FIDELITY ADV LEVERAGED CO STOCK			X			4/7/2014			X									
	T ROWE PRICE SMALL CAP VALUE SHS			X			4/7/2014			X									
	IMFS HIGH INCOME FUND-I			X			12/24/2014			X									
	ISHARES TR TRPS 60 ETF		X				12/29/2014			X									
	NUVEEN LTD TERM MUNI BOND A		X				4/15/2014			X									
	DIAMOND HILL LONG-SHORT FD CL A			X			12/24/2014			X									
	DELAWARE TAX-FREE USA INTERMEDIATE A		X				4/15/2014			X									
	FIDELITY SPARTAN TOTAL MARKET INDEX FUND ADVANTAGE			X			12/24/2014			X									
	FIDELITY CASH MM		X				5/16/2014			X									
	THE GROWTH FUND OF AMERICA-F1		X				12/24/2014			X									
	MERGER FUND			X			12/24/2014			X									

Schedule B - Transactions																		
SP, DC, JT	Asset	Purchase	Sale	Partial Sale	Exchange	Check box if Capital Gain Exceeded \$200	(MO/DA/YR) or Quently, Monthly, or Bi-weekly, if applicable	\$1,000 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001-\$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Over \$1,000,000 (Spouse/DC Asset)
	ALLIANZ NFJ DIVIDEND VALUE FUND CLASS D		X				12/24/2014	X										
	FIDELITY CASH RESERVES			X			4/9/2014	X										
	GREENSPRING FUND				X		12/24/2014	X										
	FIDELITY CASH MM		X				1/2/2014	X										
	ISHARES TR CORE S&P500 ETF		X				8/13/2014	X										
	INVESCO REAL ESTATE FUND - CLASS A		X				12/24/2014	X										
	FIDELITY CASH RESERVES			X			12/29/2014	X										
	MFS HIGH YIELD OPPORTUNITES FUND-A		X				12/24/2014	X										
	FIDELITY INTERMEDIATE MUNI INCOME FUND			X			5/15/2014	X										
	PIMCO ALL ASSET ALL AUTHORITY D		X				4/15/2014	X										
	DELAWARE EMERGING MARKETS FUND A CLASS		X				12/24/2014	X										
	ISHARES TR CORE S&P500 ETF			X			4/17/2014	X										
	EUROPACIFIC GROWTH FUND-FI			X			4/15/2014	X										
	INVESCO SELECT COMPANIES A		X				4/15/2014	X										
	FIDELITY CASH RESERVES			X			12/30/2014	X										
	DODGE & COX INTERNATIONAL STOCK FUND				X		8/11/2014	X										
	DELAWARE DIVERSIFIED INCOME CLASS A		X				12/24/2014	X										
	FIDELITY INTERMEDIATE MUNI INCOME FUND		X				8/11/2014	X										
	FIDELITY CASH RESERVES			X			10/6/2014	X										
	FIDELITY CASH RESERVES				X		4/2/2014	X										
	FIDELITY CASH RESERVES			X			7/9/2014	X										
	CALAMOS MARKET NEUTRAL INCOME CLASS A			X			8/11/2014	X										
	ALLIANCEBERNSTEIN SMALL/MID CAP VAL A		X				12/24/2014	X										
	T ROWE PRICE SMALL CAP VALUE SHS		X				12/24/2014	X										
	DIAMOND HILL LONG-SHORT FD CL A			X			8/11/2014	X										
	RETAIL PRYS AMER INC CL A		X				8/13/2014	X										
	FIDELITY CASH RESERVES			X			1/9/2014	X										
	FIDELITY ADV LEVERAGED CO STOCK		X				8/11/2014	X										
	FIDELITY CASH MM		X				4/15/2014	X										
	FIDELITY SPARTAN EXTENDED MARKET INDEX FD ADVANTAG			X			12/24/2014	X										

		Schedule B - Transactions																		
S/P, DC/JT	Asset	Purchase	Sale	Partial Sale	Exchange	Check box if Capital Gain Exceeded \$200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	\$1,000 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001-\$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Over \$1,000,000 (Spouse/DC Asset)		
	COHEN & STEERS REALTY SHARES FUND			X			8/11/2014	X												
	GREENSPRING FUND			X			12/24/2014	X												
	EUROPACIFIC GROWTH FUND-F1			X			8/11/2014	X												
	CASH - Cash Withdrawal				X		4/1/2014													
	LIFESTYLE BALANCED PORTFOLIO C - Received From You				X		3/28/2014													
	CASH - Cash Deposit				X		4/3/2014													
	CASH - Cash Withdrawal				X		4/2/2014													
	CASH - Cash Deposit				X		8/14/2014													
	CASH - EFT funds sent to bank account				X		8/14/2014													
	CASH - Direct rollover (cash)				X		4/1/2014													
	CASH - Direct rollover (cash)				X		4/1/2014													
	CASH - Direct rollover (cash)				X		4/1/2014													
	CASH - Direct rollover (cash)				X		4/1/2014													
	CASH - EFT funds sent to bank account				X		5/16/2014													
	CASH - Cash Deposit				X		5/16/2014													
	CASH - Direct rollover (cash)				X		4/1/2014													
	CASH - Cash Deposit				X		11/2/2014													
	CASH - EFT funds sent to bank account				X		11/2/2014													
	CASH - Direct rollover (cash)				X		4/1/2014													
	CASH - Direct rollover (cash)				X		4/1/2014													
	FIDELITY SPARTAN TOTAL MARKET INDEX FUND ADVANTAGE				X		12/19/2014													
	FIDELITY SPARTAN TOTAL MARKET INDEX FUND ADVANTAGE				X		12/19/2014													
	CASH - Advisor Fee Deducted				X		10/8/2014													
	CASH - Cash Deposit				X		10/8/2014													
	CASH - Cash Deposit				X		7/9/2014													
	CASH - Advisor Fee Deducted				X		7/9/2014													
	CASH - Direct rollover (cash)				X		4/1/2014													
	CASH - Direct rollover (cash)				X		4/1/2014													
	CASH - Direct rollover (cash)				X		4/1/2014													
	CASH - Direct rollover (cash)				X		4/1/2014													
	CASH - Advisor Fee Deducted				X		1/9/2014													
	CASH - Cash Deposit				X		1/9/2014													
	CASH - Advisor Fee Deducted				X		4/9/2014													
	CASH - Cash Deposit				X		4/17/2014													
	RETAIL PRY'S AMER INC CL A - Received From You				X		4/1/2014													
	CASH - Direct rollover (cash)				X		4/1/2014													
	DODGE & COX INTERNATIONAL STOCK FUND - Reinvestment				X															

Schedule B - Transactions																		
SP, DC, JT	Asset	Purchase	Sale	Partial Sale	Exchange	Check box if Capital Gain Exceeded \$200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	\$1,000 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001-\$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Over \$1,000,000 (Spouse/DC Asset)
	FIDELITY SPARTAN EXTENDED MARKET INDEX FD ADVANTAG - Reinvestment				X		12/19/2014											
	CASH - Direct rollover (cash)						4/1/2014											
	EUROPACIFIC GROWTH FUND-F1 - Reinvestment				X		12/29/2014											
	EUROPACIFIC GROWTH FUND-F1 - Dividend received				X		12/29/2014											
	FIDELITY INTERMEDIATE MUNI INCOME FUND						4/15/2014											
JT	FIDELITY CASH MM	X					8/11/2014		X									
JT	FIDELITY SPARTAN TOTAL MARKET INDEX FUND ADVANTAGE	X					12/24/2014		X									
JT	FIDELITY CASH MM	X					5/15/2014											
JT	FIDELITY CASH MM						8/13/2014		X									
JT	OPPENHEIMER DEVELOPING MARKETS FUND A						12/24/2014		X									
JT	ALLIANZ NFJ DIVIDEND VALUE FUND CLASS D						4/2/2014		X									
JT	THE GROWTH FUND OF AMERICA-F1						4/2/2014		X									
JT	EUROPACIFIC GROWTH FUND-F1						4/2/2014		X									
JT	MFS HIGH INCOME FUND-I						12/24/2014		X									
JT	SPARTAN EXTENDED MARKET INDEX FD-INV C						12/24/2014		X									
JT	DODGE & COX INTERNATIONAL STOCK FUND						4/2/2014		X									
JT	FIDELITY CASH MM						4/17/2014		X									
JT	COHEN & STEERS REALTY SHARES FUND						12/24/2014		X									
JT	ISHARES TR CORE US AGGD ET						12/30/2014		X									
JT	FIDELITY CASH RESERVES						12/24/2014		X									
JT	MFS HIGH YIELD OPPORTUNITES FUND-A						4/2/2014		X									
JT	INVESCO REAL ESTATE FUND - CLASS A						4/2/2014		X									
JT	DELAWARE EMERGING MARKETS FUND A CLASS						4/15/2014		X									
JT	FIDELITY ADV LEVERAGED CO STOCK						4/15/2014		X									
JT	DIAMOND HILL LONG-SHORT FD CL A						4/15/2014		X									
JT	DODGE & COX INTERNATIONAL STOCK FUND						4/15/2014		X									
JT	DELAWARE DIVERSIFIED INCOME CLASS A						4/2/2014		X									
JT	GREENSPRING FUND						4/15/2014		X									
JT	FIDELITY CASH RESERVES						4/3/2014		X									
JT	COHEN & STEERS REALTY SHARES FUND						4/15/2014											

Schedule B - Transactions																			
SP, DC, JT	Asset	Purchase	Sale	Partial Sale	Exchange	Check box if Capital Gain Exceeded \$200	(MO/DY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable												
JT	LIFESTYLE BALANCED PORTFOLIO C	X	X				4/3/2014	\$1,000 - \$15,000	X										
JT	FIDELITY CASH MM	X					8/14/2014		X										
JT	MUVEEN LTD TERM MUNI BOND A	X				X	4/15/2014	X											
JT	DELAWARE TAX-FREE USA INTERMEDIATE A	X					5/16/2014	X											
JT	FIDELITY CASH MM	X					12/24/2014	X											
JT	THE GROWTH FUND OF AMERICA-FL	X					12/24/2014	X											
JT	ALLIANZ NFJ DIVIDEND VALUE FUND CLASS D	X					12/24/2014	X											
JT	FIDELITY CASH MM	X					1/2/2014	X											
JT	ISHARES TR CORE S&P500 ETF	X				X	8/13/2014	X											
JT	INVESTCO REAL ESTATE FUND - CLASS A	X					12/24/2014	X											
JT	MFS HIGH YIELD OPPORTUNITIES FUND-A	X					12/24/2014	X											
JT	FIDELITY INTERMEDIATE MUNI INCOME FUND		X				5/15/2014	X											
JT	PIMCO ALL ASSET ALL AUTHORITY D	X					4/15/2014	X											
JT	DELAWARE EMERGING MARKETS FUND A CLASS	X				X	12/24/2014	X											
JT	ISHARES TR CORE S&P500 ETF	X				X	4/17/2014	X											
JT	INVESTCO SELECT COMPANIES A	X				X	4/15/2014	X											
JT	FIDELITY CASH RESERVES		X				12/30/2014	X											
JT	DODGE & COX INTERNATIONAL STOCK FUND		X			X	8/11/2014	X											
JT	DELAWARE DIVERSIFIED INCOME CLASS A	X					12/24/2014	X											
JT	FIDELITY INTERMEDIATE MUNI INCOME FUND	X					8/11/2014	X											
JT	FIDELITY CASH RESERVES		X				4/2/2014	X											
JT	CALAMOS MARKET NEUTRAL INCOME CLASS A		X			X	8/11/2014	X											
JT	ALLIANCEBERNSTEIN SMALL/MID CAP VAL A	X					12/24/2014	X											
JT	T ROWE PRICE SMALL CAP VALUE SHS	X					12/24/2014	X											
JT	DIAMOND HILL LONG-SHORT FD CL.A		X			X	8/11/2014	X											
JT	RETAIL PTYS AMER INC CL.A	X				X	8/13/2014	X											
JT	FIDELITY ADV LEVERAGED CO STOCK	X				X	8/11/2014	X											
JT	FIDELITY CASH MM	X					4/15/2014	X											
JT	ALLIANZ NFJ DIVIDEND VALUE FUND CLASS D	X				X	5/15/2014	X											
JT	MFS HIGH YIELD OPPORTUNITIES FUND-A	X																	

Schedule B - Transactions																		
Asset																		
SP, DC, JT		Purchase	Sale	Partial Sale	Exchange	Check box if Capital Gain Exceeded \$200	(MO/DA/YR) or Currently, Monthly, or Bi-weekly, if applicable	\$1,000 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Over \$1,000,000 (Spouse/DC Asset)
JT	EUROPACIFIC GROWTH FUND-F1			X			8/11/2014	X										
JT	LIFESTYLE BALANCED PORTFOLIO C - Received From You				X		3/28/2014		X									
JT	CASH - Cash Deposit				X		4/3/2014			X								
JT	CASH - Cash Withdrawal				X		4/2/2014			X								
JT	CASH - Cash Deposit				X		8/14/2014			X								
JT	CASH - EFT funds sent to bank account				X		8/14/2014		X									
JT	CASH - EFT funds sent to bank account				X		5/16/2014											
JT	CASH - Cash Deposit				X		5/16/2014		X									
JT	CASH - Cash Deposit				X		1/2/2014		X									
JT	CASH - EFT funds sent to bank account				X		1/2/2014		X									
JT	RETAIL PRPTS AMER INC CL A - Received From You				X		4/17/2014		X									
SP	FIDELITY SPARTAN TOTAL MARKET INDEX FUND ADVANTAGE	X					12/24/2014			X								
SP	OPPENHEIMER DEVELOPING MARKETS FUND A	X					12/24/2014											
SP	ALLIANZ NFJ DIVIDEND VALUE FUND CLASS D	X					4/2/2014		X									
SP	THE GROWTH FUND OF AMERICA-F1	X					4/2/2014		X									
SP	EUROPACIFIC GROWTH FUND-F1	X					4/2/2014		X									
SP	MIS HIGH INCOME FUND-1	X					12/24/2014		X									
SP	SPARTAN EXTENDED MARKET INDEX FD-INV C	X					12/24/2014		X									
SP	DODGE & COX INTERNATIONAL STOCK FUND	X					4/2/2014		X									
SP	COHEN & STEERS REALTY SHARES FUND	X					12/24/2014		X									
SP	ISHARES TR CORE US AGGBD ET	X					12/30/2014		X									
SP	FIDELITY CASH RESERVES	X					12/24/2014		X									
SP	MIS HIGH YIELD OPPORTUNITES FUND-A	X					4/2/2014		X									
SP	INVESCO REAL ESTATE FUND - CLASS A	X					4/2/2014		X									
SP	DELAWARE EMERGING MARKETS FUND A CLASS	X					4/2/2014		X									
SP	DELAWARE DIVERSIFIED INCOME CLASS A	X					4/3/2014		X									
SP	FIDELITY CASH RESERVES	X					4/2/2014		X									
SP	ALLIANCEBERNSTEIN SMALL/MID CAP VAL A	X					4/2/2014		X									
SP	T ROWE PRICE SMALL CAP VALUE SHS	X					4/2/2014		X									
SP	DODGE & COX INTERNATIONAL STOCK FUND	X																

[illegible]