

# FINANCIAL DISCLOSURE REPORT

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#### FILER INFORMATION

Name: Mr. Frank A. LoBiondo

Status: Member State/District: NJ02

#### FILING INFORMATION

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# SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Congressional Federal Credit Union		\$1,001 - \$15,000	Interest	\$1 - \$200	П
LPL IRA Rollover ⇒ Doubleline Total Return Bond CL 1 DBLTX		None	Dividends	\$1,001 - \$2,500	П
LPL IRA Rollover ⇒ Loomis Sayles Investment Grade Bond CL Y LSIIX		None	Dividends	\$201 - \$1,000	<b>V</b>
LPL IRA Rollover ⇒ Pimco All Asset All Authority CL P PAUPX		None	Dividends	\$5,001 - \$15,000	<b>∀</b>
		\$15,001 - \$50,000	None		
MetLife, Inc. (MET)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Ocean City Home Bank (#0140)	SP	\$1,001 - \$15,000	None		П
Ocean City Home Bank (Classic Checking #2112)	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ocean City Home Bank (Savings #2120)	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	
Residential Real Estate-3100 Elm Rock Place	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	П
Location: Las Vegas/Clark, NV, US					
Residential Real Estate-3851 Boardwalk	SP	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	
LOCATION: Atlantic City/Atlantic, NJ, US					
Silver State Schools FCU (Checking #82)	SP	\$1,001 - \$15,000	None		
Silver State Schools FCU (Savings #01)	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	
Spousal LPL IRA Rollover ⇒ Doubleline Total Return Bond CL 1 DBLTX	SP	None	Dividends	\$201 - \$1,000	П
Spousal LPL IRA Rollover ⇒ Pimco All Asset All Authority CL P PAUPX	SP	None	Dividends	\$201 - \$1,000	<b>▽</b>
Wells Fargo (Rollover From LPL Financial) ⇒ 3M Company (MMM)		\$1,001 - \$15,000	None		<b>V</b>
Wells Fargo (Rollover From LPL Financial) ⇒ AFLAC Incorporated (AFL)		\$1,001 - \$15,000	None		<b>V</b>
Wells Fargo (Rollover From LPL Financial) ⇒ Air Products and Chemicals, Inc. (APD)		\$1,001 - \$15,000	None		<u>~</u>
Wells Fargo (Rollover From LPL Financial) ⇒ Analog Devices, Inc. (ADI)		\$1,001 - \$15,000	None		<u>~</u>
Wells Fargo (Rollover From LPL Financial) ⇒ AT&T Inc. (T)		\$1,001 - \$15,000	None		<u>~</u>
Wells Fargo (Rollover From LPL Financial) ⇒ Automatic Data Processing, Inc. (ADP)		\$1,001 - \$15,000	None		<b>∀</b>
Wells Fargo (Rollover From LPL Financial) ⇒ Baxter International Inc. (BAX)		\$1,001 - \$15,000	None		<b>▽</b>
Wells Fargo (Rollover From LPL Financial) ⇒ Becton, Dickinson and Company (BDX)		\$1,001 - \$15,000	None		<b>▽</b>

Asset	Owner Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wells Fargo (Rollover From LPL Financial) ⇒ Chevron Corporation (CVX)	\$1,001 - \$15,000	None		<u> </u>
Wells Fargo (Rollover From LPL Financial) ⇒ Chubb Corporation (CB)	\$1,001 - \$15,000	None		<u></u>
Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ Clorox Company (CLX)	\$1,001 - \$15,000	None		<u></u>
Wells Fargo (Rollover From LPL Financial) ⇒ Colgate-Palmolive Company (CL)	\$1,001 - \$15,000	None		<u></u>
Wells Fargo (Rollover From LPL Financial) ⇒ ConocoPhillips (COP)	\$1,001 - \$15,000	None		<u></u>
Wells Fargo (Rollover From LPL Financial) ⇒ Eaton Vance Corporation (EV)	\$1,001 - \$15,000	None		<u></u>
Wells Fargo (Rollover From LPL Financial) ⇒ Emerson Electric Company (EMR)	\$1,001 - \$15,000	None		<u></u>
Wells Fargo (Rollover From LPL Financial) ⇒ Exxon Mobil Corporation (XOM)	\$1,001 - \$15,000	None		<u></u>
Wells Fargo (Rollover From LPL Financial) ⇒ FactSet Research Systems Inc. (FDS)	\$1,001 - \$15,000	None		<u></u>
Wells Fargo (Rollover From LPL Financial) ⇒ First Eagle FDS Inc Global FD CL 1 (SGIIX)	\$15,001 - \$50,000	None		<u>~</u>
Wells Fargo (Rollover From LPL Financial) ⇒ General Dynamics Corporation (GD)	\$1,001 - \$15,000	None		<u></u>
Wells Fargo (Rollover From LPL Financial) ⇒ General Mills, Inc. (GIS)	\$1,001 - \$15,000	None		<u> </u>
Wells Fargo (Rollover From LPL Financial) ⇒ Harris Corporation (HRS)	\$1,001 - \$15,000	None		<u>~</u>
Wells Fargo (Rollover From LPL Financial) ⇒ Illinois Tool Works Inc. (ITW)	\$1,001 - \$15,000	None		<u>~</u>
Wells Fargo (Rollover From LPL Financial) ⇒ International Business Machines Corporation (IBM)	\$1,001 - \$15,000	None		<b>~</b>

Asset	Owner Value of Asset	Income Incom Type(s)	Tx. > \$1,000?
Wells Fargo (Rollover From LPL Financial) ⇒ J.M. Smucker Company (SJM)	\$1,001 - \$15,000	None	<b>▽</b>
Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ Johnson & Johnson (JNJ)	\$1,001 - \$15,000	None	<u></u>
Wells Fargo (Rollover From LPL Financial) ⇒ JP Morgan Tr I Strategic Income Oppty Sel Cl (JSOSX)	\$15,001 - \$50,000	None	✓
Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ Kellogg Company (K)	\$1,001 - \$15,000	None	<u> </u>
Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ Lowe's Companies, Inc. (LOW)	\$1,001 - \$15,000	None	<u> </u>
Wells Fargo (Rollover From LPL Financial) ⇒ McDonald's Corporation (MCD)	\$1,001 - \$15,000	None	<u>~</u>
Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ Medtronic Inc. (MDT)	\$1,001 - \$15,000	None	<b>▽</b>
Wells Fargo (Rollover From LPL Financial) ⇒ Microsoft Corporation (MSFT)	\$1,001 - \$15,000	None	<b>▽</b>
Wells Fargo (Rollover From LPL Financial) ⇒ NextEra Energy, Inc. (NEE)	\$1,001 - \$15,000	None	<b>▽</b>
Wells Fargo (Rollover From LPL Financial) ⇒ Nordstrom, Inc. (JWN)	\$1,001 - \$15,000	None	<u>~</u>
Wells Fargo (Rollover From LPL Financial) ⇒ Norfolk Southern Corporation (NSC)	\$1,001 - \$15,000	None	<b>▽</b>
Wells Fargo (Rollover From LPL Financial) ⇒ Northeast Utilities (NU)	\$1,001 - \$15,000	None	<u>~</u>
Wells Fargo (Rollover From LPL Financial) ⇒ Novartis AG (NVS)	\$1,001 - \$15,000	None	<b>▽</b>
Wells Fargo (Rollover From LPL Financial) ⇒ Paychex, Inc. (PAYX)	\$1,001 - \$15,000	None	<u>~</u>
Wells Fargo (Rollover From LPL Financial) ⇒	\$1,001 - \$15,000	None	<u> </u>

Asset	Owner Value of Asset	Income Inc Type(s)	ome Tx. > \$1,000?
Pepsico, Inc. (PEP)			
Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ Phillips 66 (PSX)	\$1,001 - \$15,000	None	V
Wells Fargo (Rollover From LPL Financial) ⇒ Pimco Unconstrained Bd Fund Cl Inst'l (PFIUX)	\$15,001 - \$50,000	None	V
Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ Polaris Industries Inc. (PII)	\$1,001 - \$15,000	None	<b>V</b>
Wells Fargo (Rollover From LPL Financial) ⇒ Praxair, Inc. (PX)	\$1,001 - \$15,000	None	<b>V</b>
Wells Fargo (Rollover From LPL Financial) ⇒ Procter & Gamble Company (PG)	\$1,001 - \$15,000	None	V
Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ Prudential Short-Term Corporate Bd Fd Inc Class Z (PIFZX)	\$15,001 - \$50,000	None	<b>∀</b>
Wells Fargo (Rollover From LPL Financial) ⇒ SCANA Corporation (SCG)	\$1,001 - \$15,000	None	V
Wells Fargo (Rollover From LPL Financial) ⇒ Sigma-Aldrich Corporation (SIAL)	\$1,001 - \$15,000	None	V
Wells Fargo (Rollover From LPL Financial) ⇒ Southern Company (SO)	\$1,001 - \$15,000	None	V
Wells Fargo (Rollover From LPL Financial) ⇒ Sysco Corporation (SYY)	\$1,001 - \$15,000	None	V
Wells Fargo (Rollover From LPL Financial) ⇒ Target Corporation (TGT)	\$1,001 - \$15,000	None	V
Wells Fargo (Rollover From LPL Financial) ⇒ Templeton Income Tr Global Bd Fd Advisor Cl (TGBAX)	\$15,001 - \$50,000	None	V
Wells Fargo (Rollover From LPL Financial) ⇒ United Technologies Corporation (UTX)	\$1,001 - \$15,000	None	V
Wells Fargo (Rollover From LPL Financial) ⇒ V.F. Corporation (VFC)	\$1,001 - \$15,000	None	V

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wells Fargo (Rollover From LPL Financial) ⇒ W.W. Grainger, Inc. (GWW)		\$1,001 - \$15,000	None		<b>▽</b>
Wells Fargo (Rollover From LPL Financial) ⇒ Wal-Mart Stores, Inc. (WMT)		\$1,001 - \$15,000	None		<b>▽</b>
Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ Wells Fargo Money Market		\$1,001 - \$15,000	Interest	\$.79	
Wells Fargo (Rollover From LPL Financial) ⇒ Wisconsin Energy Corporation (WEC)		\$1,001 - \$15,000	None		<b>∀</b>
Wells Fargo (Spousal Rollover from LPL Financial) $\Rightarrow$ First Eagle Fds Inc Global Fd Cl I (SGIIX)	SP	\$1,001 - \$15,000	None		<b>▽</b>
Wells Fargo (Spousal Rollover from LPL Financial) $\Rightarrow$ Illinois Tool Works Inc. (ITW)	SP	\$1,001 - \$15,000	None		
Wells Fargo (Spousal Rollover from LPL Financial) $\Rightarrow$ JP Morgan Tr I Strategic Income Oppty Sel Cl (JSOSX)	SP	\$1,001 - \$15,000	None		<b>V</b>
Wells Fargo (Spousal Rollover from LPL Financial) $\Rightarrow$ Paychex, Inc. (PAYX)	SP	\$1,001 - \$15,000	None		
Wells Fargo (Spousal Rollover from LPL Financial) $\Rightarrow$ Phillips 66 (PSX)	SP	\$1,001 - \$15,000	None		
Wells Fargo (Spousal Rollover from LPL Financial) $\Rightarrow$ Pimco Unconstrained Bd Fund Cl Inst'l (PFIUX)	SP	\$1,001 - \$15,000	None		<b>▽</b>
Wells Fargo (Spousal Rollover from LPL Financial) $\Rightarrow$ Prudential Short-Term Corporate Bd Fd Inc Class Z (PIFZX)	SP	\$1,001 - \$15,000	None		<b>V</b>
Wells Fargo (Spousal Rollover from LPL Financial) $\Rightarrow$ Templeton Income Tr Global Bd Fd Advisor Cl (TGBAX)	SP	\$1,001 - \$15,000	None		<b>V</b>
Wells Fargo (Spousal Rollover from LPL Financial) $\Rightarrow$ Wells Fargo Money Market	SP	\$1,001 - \$15,000	Interest	\$.12	П

<sup>\*</sup> Asset class details available at the bottom of this form.

# SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LPL IRA Rollover ⇒ ishares Gold Trust (IAU)		02/7/2013	P	\$1,001 - \$15,000	
$ \begin{array}{l} \text{LPL IRA Rollover} \Rightarrow \\ \text{Loomis Sayles Investment Grade Bond CL Y LSIIX} \end{array} $		08/22/2013	S (partial)	\$1,001 - \$15,000	
$ \begin{array}{l} \text{LPL IRA Rollover} \Rightarrow \\ \text{Loomis Sayles Investment Grade Bond CL Y LSIIX} \end{array} $		09/23/2013	S (partial)	\$1,001 - \$15,000	
$\begin{array}{l} \text{LPL IRA Rollover} \Rightarrow \\ \text{Loomis Sayles Investment Grade Bond CL Y LSIIX} \end{array}$		10/22/2013	S (partial)	\$1,001 - \$15,000	
LPL IRA Rollover ⇒ Loomis Sayles Investment Grade Bond CL Y LSIIX		11/22/2013	S (partial)	\$1,001 - \$15,000	П
LPL IRA Rollover ⇒ Northern Lights Altegris Macro Strategy CL 1 MCRIX		06/14/2013	S (partial)	\$1,001 - \$15,000	
LPL IRA Rollover ⇒ Northern Lights Altegris Macro Strategy CL 1 MCRIX		07/16/2013	S	\$1,001 - \$15,000	П
LPL IRA Rollover $\Rightarrow$ Northern Lights Altegris Macro Strategy CL 1 MCRIX		08/14/2013	S (partial)	\$1,001 - \$15,000	П
LPL IRA Rollover ⇒ Northern Lights Altegris Macro Strategy CL 1 MCRIX		08/21/2013	S	\$1,001 - \$15,000	
		11/1/2013	S (partial)	\$15,001 - \$50,000	П
LPL IRA Rollover ⇒ Pimco All Asset All Authority CL P PAUPX		11/14/2013	S (partial)	\$1,001 - \$15,000	П
LPL IRA Rollover ⇒ Pimco Fundamental Indexplus AR CL P PIXPX		08/22/2013	P	\$1,001 - \$15,000	
LPL IRA Rollover ⇒ Pimco Fundamental Indexplus AR CL P PIXPX		09/23/2013	P	\$1,001 - \$15,000	
LPL IRA Rollover $\Rightarrow$ Pimco Fundamental Indexplus AR CL P PIXPX		10/22/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LPL IRA Rollover $\Rightarrow$ Pimco Fundamental Indexplus AR CL P PIXPX		11/14/2013	P	\$1,001 - \$15,000	
LPL IRA Rollover $\Rightarrow$ Ridgeworth Seix Floating Rate High Income CL 1 SAMBX		08/23/2013	P	\$1,001 - \$15,000	
LPL IRA Rollover $\Rightarrow$ Ridgeworth Seix Floating Rate High Income CL 1 SAMBX		09/23/2013	P	\$1,001 - \$15,000	
LPL IRA Rollover $\Rightarrow$ Ridgeworth Seix Floating Rate High Income CL 1 SAMBX		10/23/2013	P	\$1,001 - \$15,000	
LPL IRA Rollover $\Rightarrow$ Ridgeworth Seix Floating Rate High Income CL 1 SAMBX		11/25/2013	P	\$1,001 - \$15,000	
LPL IRA Rollover ⇒ Wasatch Long Short Investor CL FMLSX		06/13/2013	P	\$1,001 - \$15,000	
LPL IRA Rollover ⇒ Wasatch Long Short Investor CL FMLSX		07/15/2013	P	\$1,001 - \$15,000	
LPL IRA Rollover ⇒ Wasatch Long Short Investor CL FMLSX		09/13/2013	P	\$1,001 - \$15,000	
LPL IRA Rollover ⇒ Wasatch Long Short Investor CL FMLSX		11/14/2013	P	\$1,001 - \$15,000	
Spousal LPL IRA Rollover $\Rightarrow$ Northern Lights Altegris Macro Strategy CL 1 MCRIX	SP	08/21/2013	S	\$1,001 - \$15,000	П
Spousal LPL IRA Rollover $\Rightarrow$ Pimco All Asset All Authority CL P PAUPX	SP	11/14/2013	S (partial)	\$1,001 - \$15,000	П
Spousal LPL IRA Rollover $\Rightarrow$ Pimco Fundamental Indexplus AR CL P PIXPX	SP	08/19/2013	P	\$1,001 - \$15,000	
Spousal LPL IRA Rollover $\Rightarrow$ Pimco Fundamental Indexplus AR CL P PIXPX	SP	11/14/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ 3M Company (MMM)		12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ AFLAC Incorporated (AFL)		12/18/2013	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Wells Fargo (Rollover From LPL Financial) ⇒ Air Products and Chemicals, Inc. (APD)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ Analog Devices, Inc. (ADI)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ AQR Managed Futures Strategy CL 1 AQMIX	12/11/2013	S	\$1,001 - \$15,000	П
Wells Fargo (Rollover From LPL Financial) ⇒ AT&T Inc. (T)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ Automatic Data Processing, Inc. (ADP)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ Baxter International Inc. (BAX)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ Becton, Dickinson and Company (BDX)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ Chevron Corporation (CVX)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ Chubb Corporation (CB)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ Clorox Company (CLX)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ Colgate-Palmolive Company (CL)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ ConocoPhillips (COP)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ Doubleline Total Return Bond CL 1 DBLTX	12/11/2013	S	\$15,001 - \$50,000	П
Wells Fargo (Rollover From LPL Financial) ⇒ Eaton Vance Corporation (EV)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒	12/18/2013	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Emerson Electric Company (EMR)				
Wells Fargo (Rollover From LPL Financial) ⇒ Exxon Mobil Corporation (XOM)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ FactSet Research Systems Inc. (FDS)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ First Eagle Fds Inc Global Fd Cl I (SGIIX)	12/19/2013	P	\$15,001 - \$50,000	
Wells Fargo (Rollover From LPL Financial) ⇒ General Dynamics Corporation (GD)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ General Mills, Inc. (GIS)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ Harris Corporation (HRS)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ Illinois Tool Works Inc. (ITW)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ International Business Machines Corporation (IBM)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ ishares Gold Trust (IAU)	12/11/2013	S (partial)	\$1,001 - \$15,000	П
Wells Fargo (Rollover From LPL Financial) ⇒ ishares Gold Trust (IAU)	12/11/2013	S	\$1,001 - \$15,000	П
Wells Fargo (Rollover From LPL Financial) ⇒ J.M. Smucker Company (SJM)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ Johnson & Johnson (JNJ)	12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ JP Morgan Tr I Strategic Income Oppty Sel Cl (JSOSX)	12/19/2013	P	\$15,001 - \$50,000	
Wells Fargo (Rollover From LPL Financial) ⇒ Kellogg Company (K)	12/18/2013	P	\$1,001 - \$15,000	
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Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ Loomis Sayles Investment Grade Bond CL Y LSIIX		12/11/2013	S	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ Lowe's Companies, Inc. (LOW)		12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ McDonald's Corporation (MCD)		12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ Medtronic Inc. (MDT)		12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ Microsoft Corporation (MSFT)		12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ NextEra Energy, Inc. (NEE)		12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ Nordstrom, Inc. (JWN)		12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ Norfolk Southern Corporation (NSC)		12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ Northeast Utilities (NU)		12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ Novartis AG (NVS)		12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ Paychex, Inc. (PAYX)		12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ Pepsico, Inc. (PEP)		12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ Phillips 66 (PSX)		12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ Pimco All Asset All Authority CL P PAUPX		12/11/2013	S	\$100,001 - \$250,000	П
Wells Fargo (Rollover From LPL Financial) ⇒ Pimco Fundamental Indexplus AR CL P PIXPX		12/10/2013	S	\$15,001 - \$50,000	

Wells Fargo (Rollover From LPL Financial) ⇒   12/19/2013   P   \$15,001 - \$50,000	Asset	Owner Da		Tx. Type	Amount	Cap. Gains > \$200?
Polaris Industries Inc. (PII)  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Praxair, Inc. (PX)  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Protete & Gamble Company (PG)  Wells Fargo (Rollover From LPL Financial) ⇒ 12/19/2013 P \$15,001 - \$50,000  Protectial Short-Term Corporate Bd Fd Inc Class Z (PIFZX)  Wells Fargo (Rollover From LPL Financial) ⇒ 12/11/2013 S \$1,001 - \$15,000  Ridgeworth Seix Floating Rate High Income CL 1 SAMBX  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Target Corporation (SYY)  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Target Corporation (TGT)  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Templeton Income Tr Global Bd Fd Advisor Cl (TGBAX)  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000		12,	/19/2013	P	\$15,001 - \$50,000	
Praxair, Inc. (PX)  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) ⇒ 12/19/2013 P \$15,001 - \$50,000  Wells Fargo (Rollover From LPL Financial) ⇒ 12/11/2013 S \$1,001 - \$15,000  Ridgeworth Form LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Target Corporation (TGT)  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000  Target Corporation (TGT)  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$15,001 - \$50,000  Templeton Income Tr Global Bd Fd Advisor Cl (TGBAX)		12,	/18/2013	P	\$1,001 - \$15,000	
Procter & Gamble Company (PG)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/19/2013 P \$15,001 - \$50,000  Prudential Short-Term Corporate Bd Fd Inc Class Z (PIFZX)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/11/2013 S \$1,001 - \$15,000  Ridgeworth Seix Floating Rate High Income CL 1 SAMBX  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  SCANA Corporation (SCG)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Sigma-Aldrich Corporation (SIAL)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Southern Company (SO)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Sysco Corporation (SYY)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Target Corporation (TGT)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$15,001 - \$50,000  Templeton Income Tr Global Bd Fd Advisor Cl (TGBAX)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$15,001 - \$50,000		12,	/18/2013	P	\$1,001 - \$15,000	
Prudential Short-Term Corporate Bd Fd Inc Class Z (PIFZX)  Wells Fargo (Rollover From LPL Financial) ⇒ 12/11/2013 S \$1,001 - \$15,000 Ridgeworth Seix Floating Rate High Income CL 1 SAMBX  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000 SCANA Corporation (SCG)  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000 Sigma-Aldrich Corporation (SIAL)  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000 Southern Company (SO)  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000 Sysco Corporation (SYY)  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$1,001 - \$15,000 Sysco Corporation (TGT)  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$15,001 - \$50,000 Templeton Income Tr Global Bd Fd Advisor Cl (TGBAX)  Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2013 P \$15,001 - \$50,000 United Technologies Corporation (UTX)		12,	/18/2013	P	\$1,001 - \$15,000	
Ridgeworth Seix Floating Rate High Income CL 1 SAMBX  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Sigma-Aldrich Corporation (SIAL)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Southern Company (SO)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Target Corporation (TGT)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/19/2013 P \$15,001 - \$50,000  Templeton Income Tr Global Bd Fd Advisor Cl (TGBAX)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$50,000  United Technologies Corporation (UTX)	Prudential Short-Term Corporate Bd Fd Inc Class Z	12,	/19/2013	P	\$15,001 - \$50,000	
SCANA Corporation (SCG)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$15,001 - \$50,000  Target Corporation (TGT)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/19/2013 P \$15,001 - \$50,000  Templeton Income Tr Global Bd Fd Advisor Cl (TGBAX)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  United Technologies Corporation (UTX)		12,	/11/2013	S	\$1,001 - \$15,000	П
Sigma-Aldrich Corporation (SIAL)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Target Corporation (TGT)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$15,001 - \$50,000  Templeton Income Tr Global Bd Fd Advisor Cl (TGBAX)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$15,001 - \$50,000  United Technologies Corporation (UTX)		12,	/18/2013	P	\$1,001 - \$15,000	
Southern Company (SO)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Target Corporation (TGT)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/19/2013 P \$15,001 - \$50,000  Templeton Income Tr Global Bd Fd Advisor Cl (TGBAX)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$50,000  United Technologies Corporation (UTX)		12,	/18/2013	P	\$1,001 - \$15,000	
Sysco Corporation (SYY)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  Target Corporation (TGT)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/19/2013 P \$15,001 - \$50,000  Templeton Income Tr Global Bd Fd Advisor Cl (TGBAX)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  United Technologies Corporation (UTX)		12,	/18/2013	P	\$1,001 - \$15,000	
Target Corporation (TGT)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/19/2013 P \$15,001 - \$50,000  Templeton Income Tr Global Bd Fd Advisor Cl (TGBAX)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  United Technologies Corporation (UTX)		12,	/18/2013	P	\$1,001 - \$15,000	
Templeton Income Tr Global Bd Fd Advisor Cl (TGBAX)  Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ 12/18/2013 P \$1,001 - \$15,000  United Technologies Corporation (UTX)		12,	/18/2013	P	\$1,001 - \$15,000	
United Technologies Corporation (UTX)		12,	/19/2013	P	\$15,001 - \$50,000	
Wells Fargo (Rollover From LPL Financial) ⇒ 12/18/2012 P \$1.001 - \$15.000		12,	/18/2013	P	\$1,001 - \$15,000	
V.F. Corporation (VFC)	Wells Fargo (Rollover From LPL Financial) ⇒ V.F. Corporation (VFC)	12,	/18/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Wells Fargo (Rollover From LPL Financial) ⇒ W.W. Grainger, Inc. (GWW)		12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) ⇒ Wal-Mart Stores, Inc. (WMT)		12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Rollover From LPL Financial) $\Rightarrow$ Wasatch Long Short FMLSX		12/11/2013	S	\$50,001 - \$100,000	
Wells Fargo (Rollover From LPL Financial) ⇒ Wisconsin Energy Corporation (WEC)		12/18/2013	P	\$1,001 - \$15,000	
Wells Fargo (Spousal Rollover from LPL Financial) ⇒ Doubleline Total Return Bond CL 1 DBLTX	SP	12/13/2013	S	\$1,001 - \$15,000	П
Wells Fargo (Spousal Rollover from LPL Financial) $\Rightarrow$ First Eagle Fds Inc Global Fd Cl I (SGIIX)	SP	12/19/2013	P	\$1,001 - \$15,000	
Wells Fargo (Spousal Rollover from LPL Financial) ⇒ ishares Gold Trust (IAU)	SP	12/12/2013	S	\$1,001 - \$15,000	П
Wells Fargo (Spousal Rollover from LPL Financial) ⇒ JP Morgan Tr I Strategic Income Oppty Sel Cl (JSOSX)	SP	12/19/2013	P	\$1,001 - \$15,000	
Wells Fargo (Spousal Rollover from LPL Financial) ⇒ Loomis Sayles Investment Grade Bond CL Y LSIIX	SP	12/12/2013	S	\$1,001 - \$15,000	П
Wells Fargo (Spousal Rollover from LPL Financial) ⇒ Natixis Asg Managed Futures Strategy CL Y ASFYX	SP	12/12/2013	S	\$1,001 - \$15,000	
Wells Fargo (Spousal Rollover from LPL Financial) ⇒ Pimco All Asset All Authority CL P PAUPX	SP	12/12/2013	S	\$15,001 - \$50,000	П
Wells Fargo (Spousal Rollover from LPL Financial) ⇒ Pimco Fundamental Indexplus AR CL P PIXPX	SP	12/10/2013	S	\$1,001 - \$15,000	
Wells Fargo (Spousal Rollover from LPL Financial) ⇒ Pimco Unconstrained Bd Fund Cl Inst'l (PFIUX)	SP	12/19/2013	P	\$1,001 - \$15,000	
Wells Fargo (Spousal Rollover from LPL Financial) $\Rightarrow$ Prudential Short-Term Corporate Bd Fd Inc Class Z (PIFZX)	SP	12/19/2013	P	\$1,001 - \$15,000	
Wells Fargo (Spousal Rollover from LPL Financial) $\Rightarrow$	SP	12/12/2013	S	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ridgeworth Seix Floating Rate High Income CL 1 SAMBX					
Wells Fargo (Spousal Rollover from LPL Financial) ⇒ Templeton Income Tr Global Bd Fd Advisor Cl (TGBAX)	SP	12/19/2013	P	\$1,001 - \$15,000	
Wells Fargo (Spousal Rollover from LPL Financial) $\Rightarrow$ Wasatch Long Short FMLSX	SP	12/12/2013	S	\$1,001 - \$15,000	

<sup>\*</sup> Asset class details available at the bottom of this form.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount
Farley & Ferry Realty, Inc.	Spouse Commissions	N/A

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
JT	Wells Fargo Bank	September 2012	Mortgage on 3100 Elmrock Place, Las Vegas, NV	\$100,001 - \$250,000
JT	Wells Fargo Bank	December 2012	Mortgage on 8 S. Somerset Avenue, Ventnor, NJ	\$500,001 - \$1,000,000
SP	Ocean City Home Bank	April 2013	Mortgage on 3851 Boardwalk, Atlantic City, NJ	\$50,001 - \$100,000

## SCHEDULE E: Positions

Position	Name of Organization
Advisory Board Member (Non-Compensated)	Millville Army Air Field Museum

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

#### SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

#### SCHEDULE A AND B ASSET CLASS DETAILS

- LPL IRA Rollover
- Spousal LPL IRA Rollover (Owner: SP)
- Wells Fargo (Rollover From LPL Financial)
- Wells Fargo (Spousal Rollover from LPL Financial) (Owner: SP)

#### EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

© Yes © No

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

© Yes © No

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

○ Yes ○ No

#### **COMMENTS**

#### CERTIFICATION AND SIGNATURE

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

Digitally Signed: Mr. Frank A. LoBiondo, 07/29/2014