

BLOCK B

BLOCK C

Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

Type and Amount of Income

Type of Income

Amount of Income

(1) had a value exceeding \$1,000 at the close of the reporting period; and/or

(2) generated over \$200 in "unearned" income during the reporting period.

include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

Example: DC,	S,	IBM Corp. (stock)
	or J	(S) Keystone Fund

1	S	Janus Global Select Class T Mutual Fund
2	S	Janus Global Technology Class T Mutual Fund
3		Janus Global Technology Class T Mutual Fund
4		Morgan Stanley Smith Barney Powershares Trust (QQQ)
5	S	R.S. Small Cap Growth Class A Mutual Fund
6		Rydex NASDAQ 100 Inv Class Mutual Fund
7	S	Rydex NASDAQ 100 Inv Class Mutual Fund
8	S	TIAA-CREF Retirement Annuity- CREF Equity Index
9	S	TIAA-CREF Traditional Retirement Annuity
0	S	Touchstone Focused Class Y Mutual Fund

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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