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April 4, 2016

Secretary of the Senate
Office of Public Records
232 Hart Senate Building
Washington, DC 20510

Re: Senator Mark Warner

Dear Madame Secretary:

We are writing on behalf of Senator Mark Warner. Enclosed please find the following amendments to his annual Financial Disclosure Reports:

- Amended Parts IIIA, IIIB and IV to the annual Financial Disclosure Report for calendar year 2012.
- Amended Parts IIIA, IIIB, and IV to the annual Financial Disclosure report for calendar year 2013.
- An amended Part IIIB to the annual Financial Disclosure report for calendar year 2014.

These amendments are based on K-1 forms and other information received after the original reports were filed.

Please do not hesitate to contact us should you have any questions. Thank you for your attention to this matter.

Very truly yours,



Marc Elias
Kate Sawyer Keane
Counsel to Senator Mark Warner

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Amendment to Calendar Year 2012
Personal Financial Disclosure

Part IIIA Publicly Traded Assets & Unearned Income Sources		Valuation of Assets								Type and Amount of Income																				
		Identity of Publicly Traded Assets And Unearned Income Sources				Amount for less than \$1,001				Type of Income				Amount of Income																
		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$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	Dividends	Rent	Interest†	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other	None (for less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000	
Individual Retirement Account																														
Capital World Growth and Income Fund																														
JPMorgan-Checking/ATM Account								x												x										
MRW Home, LLC - JPMorgan - Checking Account		x																		x										
MRW Office, LLC - JPMorgan - Checking Account		x																	x											
JPMorgan-MMIA Savings				x															x											
THE MRW BLIND TRUST																														
DB Insured Deposit Program		x																x					x							
Yandex N V SHS Class A		x																x												x
Put 32 Yandex N V		x																x												x
Put 33 Yandex N V		x																x												x
Put 34 Yandex N V		x																x												x
Doubleline Total Return Bond Fund									x									x												x
Doubleline Core Fixed Income Fund									x									x												x
TCW Emerging Markets Income Fund CL I		x																x												x
JPM Asia Equity Fund		x																x												x
JPM Strategic Income Opportunities Fund									x									x												x
JPM High Yield FD - Sel		x																x												x
JPM Strategic Income Opportunities Fund										x								x												x
JPM High Yield FD - Sel										x								x												x
Oppenheimer Developing Markets Fund										x								x												x
Steel Partners Holdings LP			x															x					x							x
Handy & Harman Group LTD Sub Sec 10% Due 10/15/17 (Steel Partners II, L.P.)			x															x												x
Henrico Cnty VA Pub Impt 4.00% Due 5/1/12		x																x												x
Hampton VA Rfdg & Pub Impt 4.25% Due 1/15/12		x																x												x
Virginia St Pub School Auth Rfdg School Fing Ser C 4.00% Due 8/1/13		x																x	x											x
Virginia St Res Auth Infrastructure Rev State Moral -VA Pooled - Ser B 4.00% Due 11/1/14		x																x	x											x
Alexandria VA Ser A 5.00% Due 7/15/15		x																x	x											x
Virginia St Res Auth Infrastructure Rev VA Pooled Fing Ser B 4.00% Due 11/1/15		x																x	x											x

PART IIIA Publicly Traded Assets & Unearned Income Sources		Valuation of Assets						Type and Amount of Income																					
Identity of Publicly Traded Assets And Unearned Income Sources		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	Over \$1,000,000 ¹	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Fees/Assessments	Capital Gains	Exempted Investment Fund	Exceptioned Trust	Qualified Blind Trust	Other	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$150,000	Over \$150,000 ²
Virginia St Ser B 5.0% Due 8/1/12	X												X	X						X									
Metropolitan Washington DC Arpt Auth Sys Ser A 4.0% 10/1/15	X												X	X															
Arlington Cnty VA Rfdg Ser C 4.0% 8/15/16	X												X	X															
Chesterfield Cnty VA Pub Impt 3.50% Due 1/1/12	X												X							X									
Virginia St 4.00% 6/1/12	X												X							X									
Virginia St Pub Bldg Auth Pub Facs 5.00% 8/1/12	X												X	X															
Arlington Cnty VA Pub Impt Ser A 3.00% 8/15/13	X												X	X															
New York St Dom Auth Revs St Supported Debt City Univ Cons 5th Gen Res B 5.00% 7/1/14	X												X	X															
Virginia St Res Auth Clean Wtr Rev Rfdg Ser A 4.00% 10/1/14	X												X	X															
Tarrant Cnty Tex Cultural Ed Facs Fin Corp Hosp Rev Baylor Health Care Ser A 5.00% 11/15/14	X												X	X															
Charlottesville VA Pub Impt 5.00% 6/15/16	X												X	X															
Portsmouth VA Rfdg 5.00% 7/15/17	X												X	X															
University VA Univ Revenues Rfdg Gen 5.00% 9/1/17	X												X	X															
Tobacco Settlement Fing Corp NY Asset Bkd Ser A 5.00% 6/1/10	X												X																
Longleaf Partners Mutual Fund	X																		X										
SPDR S&P 500 ETF Trust													X					X			X								
Blackrock Equity Dividend Fund Inst													X				X												
RS Global Natural Resources Fund													X				X												
Van Eck Global Hard Assets Fd Class A													X				X												
First Eagle Overseas FD Class I													X				X												
Oppenheimer Developing Markets													X				X												
TCW Emerging Markets													X				X												
Templeton Global Bond Fund Class A													X				X												
Templeton Global Bond Fund Advisor													X				X												
Vanguard Intl Equity Index FDS MSCI													X				X												
DB AB Inv Cash Trust Treasury Instl													X				X												
DB AB Cash Reserve Prime Series Money Market Fund													X				X				X								
Deutsche Tax-Free Money Market Fund													X				X				X								
United States Treasury Bills DTD 4/5/12													X				X				X								
JPMorgan Cash Deposit													X				X				X								
JPMorgan Prime Money Market Fund - Non-USD													X				X				X								

Part IIIA Publicly Traded Assets & Unearned Income Sources		Valuation of Assets					Type and Amount of Income					Type of Income	Amount of Income	
Identity of Publicly Traded Assets And Unearned Income Sources		None (or less than \$1,001)	\$1,001 - \$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	Type of Income	Amount of Income
JPMorgan Tax Free Resv Sweep Fund														
Consolidated Bank & Trust Certificate of Deposit				x										
Virginia Commerce Bank Certificate of Deposit				x										
Burke & Herbert Certificate of Deposit				x										
MGE, LLC		x												
Deutsche Tax-Free Money Fund														
LISA COLLIS (SPOUSE)														
JPMorgan Checking		x										x		
JPMorgan Checking			x									x		
Individual Retirement Account				x								x		
Washington Mutual Investors Mutual Fund					x							x		
THE LDC BLIND TRUST (S Trust)						x						x		
DB AB Inv Cash Trst Treasury Instl						x						x		
Virginia Commerce Bank Certificate of Deposit					x					x		x		
Consolidated Bank and Trust Certificate of Deposit					x				x			x		
Capital World Growth and Income Mutual Fund		x								x		x		
Washington Mutual Investors Mutual Fund		x							x			x		
Blackrock Equity Dividend Fund Inst					x				x			x		
Doubleline Core Fixed Income Fund				x					x			x		
MGE, LLC		x							x			x		
Deutsche Tax-Free Money Fund			x						x			x		
DEPENDENT CHILDREN ASSETS: IRREVOCABLE TRUSTS														
JP Morgan Tax Free Money Market Premier Fund			x						x			x		
JPMorgan Tax Free Bond Fund Select Share Class Fund				x					x			x		
JPMorgan Mid Cap Value Fund		x							x			x		
Matthews Pacific Tiger Fund		x							x			x		
Ishares Russell Midcap Growth Index Fund		x							x			x		
JPMorgan US Large Cap Core Plus Fund Select			x						x			x		
JPMorgan High Yield Bond Fund		x							x			x		
JPM Strategic Income Opportunities Fund		x							x			x		
Manning & Napier Fund Inc			x						x			x		
SPDR S&P 500 ETF Trust		x							x			x		
Artisan International Value Fund- Inv			x						x			x		

Part IIIA Publicly Traded Assets & Unearned Income Sources Identity of Publicly Traded Assets And Unearned Income Sources	Valuation of Assets				Type and Amount of Income				Amount of Income						
	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	Over \$500,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other
Dodge & Cox International Stock	x								x				x		
Vanguard Emerging Market ETF	x								x				x		
Eaton Vance Mutual Funds TR - Floating Rate I		x							x				x		
JPMorgan TR I - Tax Aware Real Return Fund Select Share Class Fund	x								x				x		
Dreyfus/Laurel FDS TR- Pm Emerging Market I	x								x				x		
JPM Large Cap Growth Fund - Select	x								x				x		
Aberdeen Asia Pacific Ex Japan	x								x				x		
JPM Value Advantage	x								x				x		
Vanguard MSCI Europe ETF	x								x				x		
Doubleline Funds TR	x								x				x		
DEPENDENT CHILDREN ASSETS: 1999 TRUST															
JP Morgan Tax Free Money Market Premier Class Sweep Fund		x							x				x		
JPMorgan Tax Free Bond Fund			x						x				x		
JPMorgan TR I - Tax Aware Real Return Fund Select Share Class Fund	x								x				x		
Ishares Russell Midcap Growth Index Fund		x							x				x		
JPMorgan Strategic Income	x								x				x		
Gateway Fund- Y	x								x				x		
JPMorgan US Real Estate Fund	x								x				x		
Matthews Pacific Tiger Fund	x								x				x		
SPDR Gold Trust	x								x				x		
Harbor High Yield Bond Fund- INS	x								x				x		
Eaton Vance Floating Rate- I		x							x				x		
Dreyfus/Laurel FDS TR	x								x				x		
The Arbitrage Funds-I CL I	x								x				x		
Eaton Vance Mut FDS TR Global Macro Absolute Return I	x								x				x		
Hightbridge Dynamic Commodities	x								x				x		
JPM Large Cap Growth Fd - Sel	x								x				x		
Primecap Odyssey Funds		x							x				x		
SPDR S&P 500 ETF Trust		x							x				x		
Artisan Int'l Value Fund - INV	x								x				x		
MFS Int'l Value - I	x								x				x		

Part IIIA Publicly Traded Assets & Unearned Income Sources	Identity of Publicly Traded Assets And Unearned Income Sources	Valuation of Assets	Type and Amount of Income									
			Type of Income					Amount of Income				
			None (or less than \$1,001)	\$1,001 - \$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
Aberdeen Asia Pacific Ex Japan			x							x		
JPM EM Markets Equity Fund - Select			x							x		
Ridgeworth Funds				x						x		x
DB 95% PPN FX Basket 2/1/13			x							x		x
BARC 93% PPN BRIC Basket 9/19/13			x							x		x
GS BREN SPX 05/15/13 10% Buffer-2 XLEV- 6.52% CAP 13.04%			x							x		x
GS Cont Buff EQ SPX 07/10/13 80% Contin Barrier - 10.5% CPN 15% Cap			x							x		x
GS Cont Buff EQ SPX 08/21/13 80% Contin Barrier - 7.6% CPN 15% Cap			x							x		x
JPM Equity Income Fund - Sel			x							x		x
UBS Cont Buff EQ SPX 06/12/13			x							x		x
BNP BREN EAFE 6/19/13			x							x		x
BNP BREN EAFE 7/17/13			x							x		x
CS BREN EAFE 08/14/13			x							x		x
DB Market Plus SX5E 03/18/14 80% Contin Barrier 7.6% CPN			x							x		x
BNP Delta One MSCI World TR 6/14/13			x							x		x
HSBC Delta One MSCI World TR 6/14/13			x							x		x
AIM Invi FDS			x							x		x
BARC CBEN Commodity Basket 06/12/13			x							x		x
BARC Participating Gold Note 10/09/13			x							x		x
SG Brent CBEN 10/25/13 80% Barrier 13.75% CPN			x							x		x
Doubleline FDS TR			x							x		x
JPM Short Duration Bond FD- Sel			x							x		x
MGE, LLC			x							x		x
Deutsche Tax-Free Money Fund			x							x		x

Part IIIB.
Non-Publicly Traded Assets & Unearned Income Sources

Identity of Non-Publicly Traded Assets And Unearned Income Sources	Valuation of Assets						Type and Amount of Income																						
	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$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	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Expend Trust	Qualified Blind Trust	Other	None (or less than \$1,001)	\$1,001 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000**
THE MRW BLIND TRUST																													
Loan: Murray M. Bonitt, Alexandria, VA								X													X								
Ramsey BPI Investors, LLC, McLean, VA, Investment fund Best Practices, Inc., Fairfax, VA				X																					X				
*Ramsey Long Biased Fund, LP, McLean, VA, Investment fund									X																X				
Pointer (QP), L.P., Fund of Funds, Chattanooga, TN	X																								X				
Steel Partners II, L.P., New York, NY, Investment fund		X																							X				
X-10 Capital Partners (QP), LP, Alexandria, VA, Investment fund									X																X				
Hound Partners 3(c)7 LP, New York, NY, Investment fund										X															X				
Keel Point - EJF Distressed Fund II, LLC, Arlington, VA, Investment fund										X															X				
EJF Select Fund, LP, Alexandria, VA, Investment fund										X							X	X							X				
Salzman Onshore, L.P., New York, NY, Investment fund											X								X						X				
Sire Global Partners, LP, Fund of Funds, New York, NY	X																		X						X				
Apollo Value Investment Fund, L.P., New York, NY										X									X						X				
Apollo Value Investment Fund, L.P. Class S Series Federal Broach, New York, NY		X																	X						X				
Apollo Value Investment Fund, L.P. Class S Series Bradco, New York, NY			X																X						X				
Apollo VII Private Investors, New York, NY, Investment Fund											X								X						X				
Apollo EPF Private Investors, LLC, New York, NY, Investment Fund											X								X						X				
AESSF II Private Investors LLC, New York, NY, Investment Fund												X							X						X				
Coatue Qualified Partners LP CID, New York, NY, Investment Fund												X							X						X				
Highbridge Capital L.P., New York, NY, Investment Fund	X												X						X						X				
Highbridge Multi-Strategy Holdings, L.P., New York, NY, Investment Fund (Highbridge Capital L.P.)												X							X						X				
Highbridge Quantitative Commodities, New York, NY, Investment Fund	X													X					X						X				
1225 King Street Associates, LLC, Commercial Property, Alexandria, VA													X						X						X				
Woodlea Terrace Apartments L/P, Fairfax, VA, Investment Company Apartment Complex, Woodbridge, VA			X																X						X				
Capital Cellular Corporation, Alexandria, VA, Investment company MSA Investments, LP, Alexandria, VA																			X						X				
Topeka KS, LP - Topeka, KS, Investment company Minority interest in Topeka, KS RSA Cellular License Petersburg, WV, LP - Little Rock, AR, WV, Investment company Minority interest in Petersburg, WV RSA Cellular License														X															
Columbia Capital LLC, Alexandria, VA, Management Company					X														X						X				
Columbia Capital III, LLC, Alexandria, VA, Management Company						X													X						X				
Columbia Capital Investors, L.L.C., Alexandria, VA, Investment company							X												X						X				

Part III(B).
Non-Publicly Traded Assets & Unearned Income Sources

Identity of Non-Publicly Traded Assets And Unearned Income Sources	Valuation of Assets	Type and Amount of Income					
		Dividends	Rent	Interest	Capital Gains	Exempted Investment Fund	Amount of Income
		X	X	X	X	\$100,001 - \$150,000	
		X	X	X	X	\$150,001 - \$250,000	
		X	X	X	X	\$250,001 - \$500,000	
		X	X	X	X	\$500,001 - \$1,000,000	
		X	X	X	X	Over \$1,000,000**	
		X	X	X	X	None (or less than \$1,000)	
Columbia Capital Investors III, LLC, Alexandria, VA, Investment company	\$1,001 - \$15,000						
Columbia Capital Equity Partners IV, L.P., Alexandria, VA, Investment company	\$15,001 - \$50,000						
Columbia Capital Equity Partners V, L.P., Alexandria, VA, Investment company	\$50,001 - \$100,000						
Capital Investors II, LLC, Arlington, VA, Investment company	\$100,001 - \$250,000						
Lucid Media, McLean, VA, Advertising platform/software	\$250,001 - \$500,000						
Envest Ventures I, LLC, Virginia Beach, VA, Investment Company	Over \$1,000,000**	X					
Envest II LLC, Virginia Beach, VA, Investment Company	Over \$1,000,000**	X					
Envest III LLC, Virginia Beach, VA, Investment Company	Over \$1,000,000**	X					
Novus Energy Partners US LP, Alexandria, VA, Investment Company-	Over \$1,000,000**	X					
Tucker Anthony Private Equity Fund III, L.P., Boston, MA, Investment Company	Over \$1,000,000**	X					
Updata Venture Partners II B, LP, Reston, VA, Investment Company	Over \$1,000,000**	X					
Updata Partners III L.P, Reston, VA, Investment Company	Over \$1,000,000**	X					
Updata Partners IV, Reston, VA, Investment Company	Over \$1,000,000**	X					
Walker Investment Fund II, LLLP, Glenwood, MD, Investment Company	Over \$1,000,000**	X					
Walker Investment Fund II SBIC, Glenwood, MD Investment Company	Over \$1,000,000**	X					
FortiusOne, Inc., Arlington, VA, Web solutions	Over \$1,000,000**	X					
Naviscan PET Systems, Inc., Rockville, MD, Manufactures medical scanners	Over \$1,000,000**	X					
MRW Enterprises, LLC, Alexandria, VA, Investment Company	Over \$1,000,000**	X					
New Millennium Holding, LLC, Petersburg, VA, Investment Company	Over \$1,000,000**	X					
New Millennium Studios, LLC, Petersburg, VA, Film Studio	Over \$1,000,000**	X					
Alexandria NBIS Investors, LLC, Alexandria, VA, Investment Company	Over \$1,000,000**	X					
SunTX NBIS Holdings, L.P., Dallas, TX	Over \$1,000,000**	X					
NationsBuilders Insurance Services, Inc., Atlanta, Ga, Insurance Co.	Over \$1,000,000**	X					
MRW Biotech Investors , LLC, Alexandria, VA Investment Company	Over \$1,000,000**	X					
New River Management V, Radford, VA, Biotechnology	Over \$1,000,000**	X					
Halozyme Therapeutics, Inc., San Diego, CA, Biotechnology	Over \$1,000,000**	X					
Intraxon Corporation, Blacksburg, VA, Biotechnology	Over \$1,000,000**	X					
Pinnacle Pharmaceuticals, Inc., Charlottesville, VA, Specialty pharmaceutical	Over \$1,000,000**	X					
New River Management VI, Radford, VA, Biotechnology	Over \$1,000,000**	X					
Intraxon Corporation, Blacksburg, VA, Biotechnology	Over \$1,000,000**	X					
Pinnacle Pharmaceuticals, Inc., Charlottesville, VA, Specialty pharmaceutical	Over \$1,000,000**	X					
Trillian Networks, Inc., Redwood City, CA, Intelligent Network Solutions Company	Over \$1,000,000**	X					
DubmeNow, Inc., Vienna, VA, Software Management	Over \$1,000,000**	X					
Private Investments Liquidating Trust, New York, NY, Investment Company	Over \$1,000,000**	X					
Mid-Ocean III Private Investors LLC, New York, NY, Investment Company	Over \$1,000,000**	X					
CCMP Capital Investors II, LLC, New York, NY, Investment Company	Over \$1,000,000**	X					
AP Europe VII, LP, New York, NY, Investment Company	Over \$1,000,000**	X					
Bear Creek Investors LLC, Alexandria, VA, Investment Fund	Over \$1,000,000**	X					
Charter Communications Inc., St. Louis, MO, Telecommunications	Over \$1,000,000**	X					
Millennial Media, Baltimore, MD, Mobile Advertising company	Over \$1,000,000**	X					
Definitive Guardian Partners LP, Radnor, PA, Investment Fund	Over \$1,000,000**	X					

Part IIIB.

Non-Publicly Traded Assets & Unearned Income Sources

Part III.B. Non-Publicly Traded Assets & Unearned Income Sources	Identity of Non-Publicly Traded Assets And Unearned Income Sources	Valuation of Assets						Type and Amount of Income						Amount of Income						
		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$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	Dividends	Rent	Interest	Capital Gains	Exempted Investment Fund	Eligible Trust	Qualified Blind Trust	Other
MGE, LLC, Alexandria, VA, Investment Company					x															
³ Egg Factory L.L.C., Roanoke, VA, Investment holding company													x	x					x	
eVision, Roanoke, VA, Optical Solutions																				
PixelOptics, Inc., Roanoke, VA Optical Solutions																				
Elenza, Inc., Roanoke, VA Optical Solutions																				
High Performance Optics, Roanoke, VA Optical Solutions																				
Encore Vision Inc., Roanoke, VA Tissue restoration technology																				
WF Systems, LLC, Roanoke, VA, wavefront technology																				
Vision Jeannie, LLC, Refine Focus, Roanoke, VA, Optical Solutions																				
Columbia Capital Investors III, Alexandria, VA, Investment Company					x								x					x		
NeuroVentures Fund LP, Charlottesville, VA, Investment Company			x	x									x					x		
Acumen Pharmaceuticals, Inc., South San Francisco, CA, Drug discovery company		x																		
BrainCells Inc., San Diego, CA, Drug & Development company		x																		
Concentric Medical, Inc., Mountain View, CA, Medical company		x																		
NanoMed Systems, Inc., Houston, TX, Medical company		x																		
NeurAxon, Inc., Mississauga, ON, Drug development company		x																		
SpineWave, Inc., Shelton, CT, Therapy Company		x																		
Mevion Medical System (Still River Systems, Inc), Littleton MA, Therapy Company		x																		
⁴ NeuroVentures Capital LLC, Charlottesville, VA, Investment Company		x											x	x				x		
Ramsey BPI Investors LLC, McLean, VA, Investment fund		x											x	x	-			x		
Best Practices Inc., Fairfax, VA																				
⁴ Ramsey Long Biased Fund, LP, McLean, VA, Investment fund							x						x					x		
Point Judith Venture Fund LP, Providence, RI, Investment company																				
Antenna Software, Inc., Jersey City, NJ, Software Company			x															x		
GetWell Network, Inc., Bethesda, MD, Interactive patient care			x										x	x					x	
MedOptions, Inc., Old Saybrook, CT, Medical Care services			x															x		
Narragansett Brewing Company, Providence, RI, Brewer			x															x		
Alexandria NBIS Investors LLC, Alexandria, VA, Investment company			x										x					x		
SunTX NBIS Holdings, L.P., Dallas, TX, Investment company																				
NationsBuilders Insurance Services, Inc., Atlanta, GA, Insurance																				
Point Judith Venture Fund II LP, Providence, RI, Investment Company								x					x					x		
Antenna Software, Inc., Jersey City, NJ, Software Company				x																
Earth Aid, Inc., Worcester, MA, Clean Technology Company			x																	
Envista Corporation, Beverly, MA, Web Services			x																	
FSA Store, Inc., New York, NY, Internet company			x																	
Ignighter, Inc., New York, NY, Internet company			x																	
NABsys, Inc., Providence, RI, Medical Technologies			x																	
Nexamp, Inc., North Andover, MA, Clean Energy Solutions company			x																	
ParElastic, Inc., Boston, MA, Internet company			x																	
PowerAssure, Santa Clara, CA, Software			x																	
Pulse Point Inc., New York, NY, Internet company			x																	
Retroficiency Inc., Boston, MA, Clean Technology company			x																	
Sittercity, Inc., Chicago, IL, Internet company			x																	
Spotlight Ticket Management, Woodland Hills, CA, Ticket Management			x																	
Riderway, Inc., Alexandria, VA, Software company						x											x			
Alexandria RC Investors, LLC., Alexandria, VA, Software company						x							x				x			
Riderway Inc., Alexandria, VA, Software company																		x		
Point Judith Venture Fund III LP, Providence, RI, Investment Company							x						x				x			
AppTegic Inc., Bedford, MA, Software Company				x																
Kitsy Lane, Inc., Maynard, MA, Internet based social selling platform			x																	
THE LDC BLIND TRUST (S Trust)																				

Part III.B. Non-Publicly Traded Assets & Unearned Income Sources	Identity of Non-Publicly Traded Assets And Unearned Income Sources	Valuation of Assets						Type and Amount of Income																					
		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$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	Dividends	Rent	Interest	Capital Gains	Exempted Investment Fund	Excepted Trust	Qualified Blind Trust	Other	Note (or less than \$1,000)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***
911 King Street Associates LLC, Investment Company																													
Majestic Cafe, LLC Alexandria, VA, Restaurant								X																					X
MGE, LLC, Alexandria, VA, Investment Company								X																					
¹ Egg Factory L.L.C., Roanoke, VA, Investment holding company																													
eVision, Roanoke, VA, Optical Solutions																													
PixelOptics, Inc., Roanoke, VA Optical Solutions																													
Elanza, Inc., Roanoke, VA Optical Solutions																													
High Performance Optics, Roanoke, VA Optical Solutions																													
Encore Vision Inc., Roanoke, VA Tissue restoration technology																													
WF Systems, LLC, Roanoke, VA, wavefront technology																													
Vision Jeannie, LLC, Refine Focus, Roanoke, VA, Optical Solutions																													
Columbia Capital Investors III, Alexandria, VA, Investment Company								X																					X
NeuroVentures Fund LP, Charlottesville, VA, Investment Company								X																					X
Acumen Pharmaceuticals, Inc., South San Francisco, CA, Drug discovery company								X																					
BrainCells Inc., San Diego, CA, Drug & Development company								X																					
Concentric Medical, Inc., Mountain View, CA, Medical company								X																					
NanoMed Systems, Inc., Houston, TX, Medical company								X																					
NeurAxon, Inc., Mississauga, ON, Drug development company								X																					
SpineWave, Inc., Shelton, CT, Therapy Company								X																					
Mevion Medical System (Still River Systems, Inc), Littleton MA, Therapy Company								X																					
² NeuroVentures Capital LLC, Charlottesville, VA, Investment Company								X																					X
Ramsay BPI Investors LLC, McLean, VA, Investment fund								X																					X
Best Practices Inc., Fairfax, VA								X																					X
⁴ Ramsey Long Biased Fund, LP, McLean, VA, Investment fund									X																				X
Point Judith Venture Fund LP, Providence, RI, Investment Company									X																				X
Antenna Software, Inc., Jersey City, NJ, Software Company									X																				X
GetWell Network, Inc., Bethesda, MD, Interactive patient care								X																					X
MedOptions, Inc., Old Saybrook, CT, Medical Care services								X																					X
Narragansett Brewing Company, Providence, RI, Brewer								X																					X
Alexandria NBIS Investors LLC, Alexandria, VA, Investment company									X																				X
SunTX NBIS Holdings, L.P., Dallas, TX, Investment company										X																			
NationsBuilders Insurance Services, Inc., Atlanta, GA, Insurance											X																		
Point Judith Venture Fund II LP, Providence, RI, Investment Company											X																		X
Antenna Software, Inc., Jersey City, NJ, Software Company											X																		
Earth Aid, Inc., Worcester, MA, Clean Technology Company											X																		
Envista Corporation, Beverly, MA, Web Services											X																		
FSA Store, Inc., New York, NY, Internet company											X																		
Ignighter, Inc., New York, NY, Internet company											X																		
NABsys, Inc., Providence, RI, Medical Technologies											X																		
Nexamp, Inc., North Andover, MA, Clean Energy Solutions company											X																		
ParElastic, Inc., Boston, MA, Internet company											X																		
PowerAssure, Santa Clara, CA, Software											X																		
Pulse Point Inc., New York, NY, Internet company											X																		
Retroficiency Inc., Boston, MA, Clean Technology company											X																		
Sittercity, Inc., Chicago, IL, Internet company		</td																											

Part III B.

Non-Publicly Traded Assets & Unearned Income Sources

Identity of Non-Publicly Traded Assets

And Unearned Income Sources

	None (or less than \$1,001)	Valuation of Assets					Type and Amount of Income					Amount of Income				
		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000**	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other
Mass Mutual Insurance Policy				x											x	
Sun Life Financial Insurance Policy			x											x		
Minnesota Mutual Life Insurance Policy					x									x		
Columbia Partners Business Trust, Alexandria, VA, Investment company Columbia Capital Investors, LLC, Alexandria, VA, Investment company	x								x			x		x		

Footnotes to Mark R. Warner's Senate Personal Financial Disclosure Form 2012

Where market value statements were available, the reportable value of each interest was determined by applying the ownership percentage of the reporting individual to the total value of the capital account reserved for partners or members. Where market value statements were not available, the ending capital balance for the reporting individual was used to value the interest.

Where an asset held other (lower-tier) assets, the character of each lower-tier asset (to the extent such information is provided by the directly-held asset) is listed in Part IIIB. The value of, and income received from, the directly-held asset is generally reported on an aggregated basis.

¹EJF Select Fund, LP – The disclosure contains all information that is available and known to Senator Warner, his spouse, or his dependent children. All underlying assets have been omitted. We have requested additional information from the fund manager, but additional information may not be disclosed due to proprietary and confidentiality reasons. Senator Warner has no access to additional information, and no authority to direct the investments of the financial arrangement.

²These entities do not have any underlying holdings.

³Egg Factory LLC – The disclosure contains all information that is available and known to Senator Warner, his spouse, or his dependent children. The valuations of underlying assets and income from underlying assets have been omitted. We have requested additional information from the fund manager, but additional information may not be disclosed due to proprietary and confidentiality reasons. Senator Warner has no access to additional information, and no authority to direct the investments of the financial arrangement.

⁴Ramsey Long Biased Fund – For proprietary and confidentiality purposes, these entities permit only the information listed to be disclosed. These funds are not self-directed.

Part IV

Transactions

Identification of Assets

	NOTES	Purchase	Sale	Exchange	Transaction	Transaction	Amount of Transaction					
					Type	Date	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000
Mark R. Warner												
Capital World Growth and Income Fund		X				3/19/2012	X					
Capital World Growth and Income Fund			X			6/18/2012	X					
Capital World Growth and Income Fund			X			9/24/2012	X					
Capital World Growth and Income Fund			X			12/17/2012	X					
THE MRW BLIND TRUST												
SPDR Gold TR Gold			X			1/11/2012				X		
Dodge & Cox International Fund			X			2/9/2012				X		
Wells Fargo Advantage Emerging Markets Equity Fund Class A				X		2/9/2012				X		
Capital World Growth and Income Fund			X			3/19/2012	X					
Blackrock Equity Dividend Fund Inst Class			X			4/20/2012		X				
Manning & Napier Fund Inc Equity SRS Fund				X		5/23/2012				X		
SPDR Gold TR Gold			X			5/23/2012				X		
Wells Fargo Advantage Emerging Markets Equity Fund Class A				X		5/23/2012				X		
Longleaf Partners Fund				X		5/29/2012				X		
Capital World Growth and Income Fund				X		6/1/2012				X		
Dodge & Cox International Fund				X		6/1/2012				X		
Blackrock Equity Dividend Fund Inst Class				X		7/23/2012		X				
First Eagle Overseas Fund Class I				X		8/8/2012				X		
TCW Emerging Markets Income Fund Class I				X		8/8/2012				X		
Templeton Global Bond Fund Class A				X		8/8/2012				X		
Templeton Global Bond Fund Class A				X		8/17/2012	X					
TCW Emerging Markets Income Fund Class I				X		9/5/2012	X					
First Eagle Overseas Fund Class I				X		9/10/2012				X		
TCW Emerging Markets Income Fund Class I				X		9/10/2012				X		
Templeton Global Bond Fund Class A				X		9/10/2012				X		
Vanguard International Equity Index Funds MSCI Emerging Markets				X		9/10/2012				X		
SPDR S&P 500 ETF TR Unit				X		9/10/2012				X		
Templeton Global Bond Fund Class A				X		9/18/2012	X					
TCW Emerging Markets Income Fund Class I				X		10/2/2012	X					
Templeton Global Bond Fund Class A				X		10/16/2012	X					
Blackrock Equity Dividend Fund Inst Class				X		10/19/2012		X				
TCW Emerging Markets Income Fund Class I				X		11/5/2012	X					
SPDR S&P 500 ETF TR Unit				X		11/6/2012				X		
Templeton Global Bond Fund Class A				X		11/18/2012	X					
First Eagle Overseas Fund Class I				X		12/3/2012				X		
TCW Emerging Markets Income Fund Class I				X		12/3/2012				X		
TCW Emerging Markets Income Fund Class I				X		12/4/2012	X					
Oppenheimer Developing Markets Fund Class Y				X		12/5/2012				X		

Identification of Assets	Transaction			Amount of Transaction	
	Type	Date	Transaction		
	NOTES	Purchase	Sale	Exchange	
Oppenheimer Developing Markets Fund Class Y	X	12/10/2012	X	\$1,001 - \$15,000	\$1,000,001 - \$5,000,000***
Blackrock Equity Dividend Fund Inst Class	X	12/13/2012		\$15,001 - \$50,000	\$5,000,001 - \$25,000,000
Blackrock Equity Dividend Fund Inst Class	X	12/13/2012	X	\$50,001 - \$100,000	\$25,000,001 - \$50,000,000
First Eagle Overseas Fund Class I	X	12/13/2012		\$100,001 - \$250,000	\$1,000,001 - \$5,000,000
First Eagle Overseas Fund Class I	X	12/17/2012		\$250,001 - \$500,000	\$5,000,001 - \$25,000,000
First Eagle Overseas Fund Class I	X	12/17/2012	X	\$500,001 - \$1,000,000	\$25,000,001 - \$50,000,000
First Eagle Overseas Fund Class I	X	12/17/2012	X	Over \$1,000,000***	Over \$50,000,000
RS Global Natural Resources Fund Class A	X	12/17/2012	X		
Templeton Global Bond Fund Class A	X	12/18/2012		X	
Templeton Global Bond Fund Class A -	X	12/18/2012			X
Templeton Global Bond Fund Class A	X	12/18/2012	X		
Templeton Global Bond Fund Advisor Class	X	12/18/2012			
Templeton Global Bond Fund Advisor Class	X	12/18/2012	X		
Templeton Global Bond Fund Advisor Class	X	12/18/2012	X		
Van Eck Global Hard Assets Fund Class A	X	12/26/2012	X		
Van Eck Global Hard Assets Fund Class A	X	12/26/2012	X		
SPDR S&P 500 ETF TR Unit Short Sale	X	6/1/2012			X
SPDR S&P 500 ETF TR Unit Cover Short	X	8/6/2012			X
JPM Strategic Income Opportunities Fund	X	1/3/2012	X		
JPM Strategic Income Opportunities Fund	X	1/5/2012	X		
JPM High Yield Fund - Sel	X	1/6/2012			X
JPM Strategic Income Opportunities Fund	X	1/11/2012	X		
JPM High Yield Fund - Sel	X	1/30/2012	X		
JPM Strategic Income Opportunities Fund	X	2/1/2012	X		
JPM Strategic Income Opportunities Fund	X	2/16/2012		X	
JPM Strategic Income Opportunities Fund	X	3/1/2012	X		
JPM Strategic Income Opportunities Fund	X	3/5/2012	X		
JPM Strategic Income Opportunities Fund	X	4/2/2012	X		
JPM Strategic Income Opportunities Fund	X	5/1/2012	X		
JPM High Yield Fund - Sel	X	5/23/2012			X
JPM Asia Equity Fd- Sel	X	5/23/2012			X
JPM Strategic Income Opportunities Fund	X	6/1/2012	X		
JPM Strategic Income Opportunities Fund	X	7/2/2012	X		
JPM Strategic Income Opportunities Fund	X	8/1/2012	X		
JPM Strategic Income Opportunities Fund	X	9/4/2012	X		
JPM Strategic Income Opportunities Fund	X	10/1/2012	X		
JPM Strategic Income Opportunities Fund	X	11/1/2012	X		
JPM Strategic Income Opportunities Fund	X	12/3/2012	X		
JPM Strategic Income Opportunities Fund	X	12/14/2012			
Hightbridge Capital LP	X	6/8/2012			X
Steel Partners Holdings LP Ltd (Steel Partners II, LP)	X	7/2/2012	X		
Hightbridge Capital LP	X	8/3/2012			X

Part IV**Transactions****Identification of Assets**

	NOTES	Transaction		Transaction		Amount of Transaction				
		Purchase	Sale	Type	Date	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$1,000,000
Riverstone Global Energy and Power Private Investors V, LLC (Commitment)		X			8/8/2012					X
Highbridge Quantitative Commodities Fund, LP			X		8/27/2012					X
JPM Strategic Income Opportunities Fund			X		8/9/2012				X	
JPM High Yield Fund - Sel			X		8/9/2012				X	
Oppenheimer Developing Markets Fund			X		8/14/2012				X	
JPM Strategic Income Opportunities Fund			X		9/7/2012				X	
JPM High Yield Fund - Sel			X		9/7/2012				X	
HB Multi-Strategy Holdings LP			X		9/7/2012	X				
HB Multi-Strategy Holdings LP			X		9/7/2012	X				
Oppenheimer Developing Markets Fund			X		11/6/2012				X	
Highbridge Capital LP			X		11/13/2012				X	
Highbridge Capital LP			X		12/31/2012				X	
Chesterfield Cnty VA Pub Impt 3.50% Due 1/1/12			X		1/3/2012			X		
Massachusetts St Health & Edl Rev Bds 2.500% 11/01/2049			X		1/4/2012			X		
Hampton VA Rfdg & Pub Impt 4.25% Due 1/15/12			X		1/17/2012			X		
Texas Wtr Dev Brd Rev Var Rfdg St Revolv Sub Lien A Dtd 05/01/07 FLTG RT 07/15/2			X		1/17/2012			X		
Texas Wtr Dev Brd Rev Var Rfdg St Revolv Sub Lien A Dtd 05/01/07 FLTG RT 07/15/2			X		1/23/2012			X		
Massachusetts St Health & Edl Rev Bds 2.500% 11/01/2049			X		1/23/2012			X		
Henrico Cnty VA Pub Impt 4.00% Due 5/1/12			X		1/23/2012			X		
Virginia St Ser B 5.0% Due 6/1/12			X		2/21/2012				X	
Virginia St Res Auth Infrastructure Rev VA Pooled Fing Ser B 4.00% Due 11/1/15			X		2/21/2012				X	
Virginia St Res Auth Clean Wtr Rev Rfdg Ser A 4.00% 10/1/14			X		2/21/2012			X		
Virginia St Res Auth Infrastructure Rev State Moral -VA Pooled - Ser B 4.00% Due 11/1/14			X		2/21/2012			X		
Virginia St Pub School Auth Rfdg School Fing Ser C 4.00% Due 8/1/13			X		2/21/2012			X		
Virginia St Pub Bldg Auth Pub Facs 5.00% 8/1/12			X		2/21/2012			X		
Virginia St 4.00% 6/1/12			X		2/21/2012			X		
University VA Univ Revenues Rfdg Gen 5.00% 9/1/17			X		2/21/2012			X		
Tobacco Settlement Fing Corp NY Asset Bkd Ser A 5.00% 6/1/10			X		2/21/2012			X		
Tarrant Cnty Tex Cultural Ed Facs Fin Corp Hosp Rev Baylor Health Care Ser A 5.00% 11/15/14			X		2/21/2012			X		
Portsmouth VA Rfdg 5.00% 7/15/17			X		2/21/2012			X		
New York St Dorm Auth Revs St Supported Debt City Univ Cons 5th Gen Res B 5.00% 7/1/14			X		2/21/2012			X		
Metropolitan Washington DC Arpt Auth Sys Ser A 4.0% 10/1/15			X		2/21/2012			X		
Henrico Cnty VA Pub Impt 4.00% Due 5/1/12			X		2/21/2012			X		
Charlottesville VA Pub Impt 5.00% 6/15/16			X		2/21/2012			X		
Arlington Cnty VA Rfdg Ser C 4.0% 8/15/16			X		2/21/2012			X		
Arlington Cnty VA Pub Impt Ser A 3.00% 8/15/13			X		2/21/2012			X		
Alexandria VA Ser A 5.00% Due 7/15/15			X		2/21/2012			X		
Artio Global High Income Fund			X		2/24/2012			X		
Goldman Sachs Local Emerging Markets Debt Fund Class A			X		1/4/2012		X			
Templeton Global Bond Fund Class A			X		1/19/2012			X		
Templeton Global Bond Fund Class A			X		1/19/2012	X				
Goldman Sachs Local Emerging Markets Debt Fund Class A			X		2/2/2012	X				

Part IV Transactions	Identification of Assets	Transaction			Transaction			Amount of Transaction		
		Type	Date							
		NOTES	Purchase	Sale	Exchange					
Doubleline Total Return Bond Fund Class I		X				2/9/2012	\$1,001 - \$15,000			
Templeton Global Bond Fund Class A		X				2/17/2012	\$15,001 - \$50,000	X		
Templeton Global Bond Fund Class A		X				2/17/2012	\$50,001 - \$100,000			
Put 32 Yandex N V			X			2/18/2012			X	
Put 33 Yandex N V			X			2/18/2012		X		
Put 34 Yandex N V			X			2/18/2012			X	
Yandex N V Shares Class A			X			2/21/2012				X
Yandex N V Shares Class A			X			2/21/2012			X	
Yandex N V Shares Class A			X			2/21/2012			X	
Yandex N V Shares Class A			X			3/2/2012			X	
Doubleline Total Return Bond Fund Class I			X			3/2/2012	X			
Goldman Sachs Local Emerging Markets Debt Fund Class A			X			3/2/2012		X		
Doubleline Total Return Bond Fund Class I			X			3/14/2012				X
Templeton Global Bond Fund Class A			X			3/19/2012		X		
Templeton Global Bond Fund Class A			X			3/19/2012	X			
Pimco Commodity Real Return Strategy Fund A			X			3/23/2012		X		
Doubleline Total Return Bond Fund Class I			X			4/3/2012		X		
Goldman Sachs Local Emerging Markets Debt Fund Class A			X			4/3/2012		X		
Pimco Commodity Real Return Strategy Fund A			X			4/10/2012			X	
Goldman Sachs Local Emerging Markets Debt Fund Class A			X			4/11/2012			X	
TCW Emerging Markets Income Fund Class I			X			4/12/2012			X	
Templeton Global Bond Fund Class A			X			4/18/2012		X		
Templeton Global Bond Fund Class A			X			4/18/2012	X			
Doubleline Total Return Bond Fund Class I			X			5/2/2012		X		
Goldman Sachs Local Emerging Markets Debt Fund Class A			X			5/2/2012	X			
TCW Emerging Markets Income Fund Class I			X			5/2/2012	X			
Templeton Global Bond Fund Class A			X			5/17/2012		X		
Templeton Global Bond Fund Class A			X			5/17/2012	X			
Goldman Sachs Local Emerging Markets Debt Fund Class A			X			5/23/2012			X	
TCW Emerging Markets Income Fund Class I			X			5/23/2012			X	
Templeton Global Bond Fund Class A			X			5/23/2012			X	
Doubleline Total Return Bond Fund Class I			X			6/4/2012		X		
Doubleline Total Return Bond Fund Class I			X			7/2/2012			X	
Doubleline Total Return Bond Fund Class I			X			7/3/2012		X		
Doubleline Total Return Bond Fund Class I			X			7/6/2012			X	
Doubleline Total Return Bond Fund Class I			X			7/10/2012			X	
Doubleline Total Return Bond Fund Class I			X			7/13/2012			X	
Doubleline Core Fixed Income Fund Class I			X			7/13/2012			X	
Doubleline Total Return Bond Fund Class I			X			8/2/2012		X		
Doubleline Core Fixed Income Fund Class I			X			8/2/2012	X			
Doubleline Total Return Bond Fund Class I			X			8/5/2012		X		
Doubleline Core Fixed Income Fund Class I			X			9/5/2012	X			

Part IV**Transactions****Identification of Assets**

	NOTES	Transaction		Transaction		Amount of Transaction			
		Type	Date	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000
				Purchase	Sale	Exchange			
Doubleline Total Return Bond Fund Class I		X	10/2/2012	X					
Doubleline Core Fixed Income Fund Class I		X	10/2/2012	X					
Doubleline Total Return Bond Fund Class I		X	11/2/2012		X				
Doubleline Core Fixed Income Fund Class I		X	11/2/2012	X					
Doubleline Total Return Bond Fund Class I		X	12/4/2012		X				
Doubleline Core Fixed Income Fund Class I		X	12/4/2012	X					
Doubleline Core Fixed Income Fund Class I		X	12/7/2012		X				
MRW Biotech Investors LLC (Synchrony, Inc.)			X			X			
Sire Global Partners, LP			X				X		
Edge Park & Coast Coinvest, LP			X					X	
Brown Advisory Small-Cap Growth				X			X		
Mphoria Holdings				X			X		
Echo Bridge Realty Fund I, L.P..				X				X	
TZG-Sachs Empire				X			X		
The Golden Mean Investment Fund, LP				X			X		
TZG-Sachs Empire				X				X	
Jefferson Capital Partners I (NotifyMD & VCG)				X			X		
DubmeNow, Inc.				X			X		
Bear Creek Investors LLC				X			X		
DubmeNow, Inc.				X				X	
Definitive Guardian Partners, LP				X					X
Edge Principal Investments II, LP				X				X	
Keel Point - EJF Distressed Fund II, LLC				X					X
Definitive Guardian Partners, LP				X					X
Ramsey BPI Investors LLC				X					
EJF Select Fund, LP				X					
MRW Biotech Investors LLC (Synchrony, Inc.)				X			X		
Bear Creek Investors LLC - (Millennial Media)				X				X	
X-10 Capital Partners (QP), LP				X					X
Alexandria RC Investors, LLC.				X					
CMS Multifamily Investment Fund II-Q, LP				X					
CMS Multifamily Investment Fund II-Q, LP				X					
Hound Partners 3(c)7 LP				X					
Pointer (QP), L.P.				X					
Jefferson Capital Partners II (Med3000)				X					
THE LDC TRUST									
Capital World Growth and Income Fund				X					
Washington Mutual Investors Mutual Fund				X					
Blackrock Equity Dividend Fund Inst				X					
Capital World Growth and Income Fund				X					
Longleaf Partners Mutual Fund				X					

Part IV

Transactions

Identification of Assets

		Transaction		Transaction		Amount of Transaction		
		Type	Date					
		NOTES	Purchase	Sale	Exchange			
Washington Mutual Investors Mutual Fund			X			6/1/2012	\$1,001 - \$15,000	
Blackrock Equity Dividend Fund Inst			X			7/23/2012	X	
Blackrock Equity Dividend Fund Inst			X			10/19/2012	X	
Doubleline Core Fixed Income Fund			X			11/27/2012		X
Doubleline Core Fixed Income Fund			X			12/4/2012		
Doubleline Core Fixed Income Fund			X			12/7/2012	X	
Blackrock Equity Dividend Fund Inst			X			12/13/2012	X	
Blackrock Equity Dividend Fund Inst			X			12/13/2012		
MGE LLC								
Ramsey BPI Investors LLC			X			8/13/2012	X	
Alexandria RC Investors, LLC.			X			12/21/2012		X
Point Judith Venture Fund II (QPII); (Fidelis Security Systems, Inc & Novare Surgical Systems, Inc.)			X			9/12/2012	X	
DEPENDENT CHILDREN ASSETS: IRREVOCABLE TRUSTS								
JPM Strategic Income Opportunities Fund			X			1/17/2012		
JPM Asia Equity Fd- Sel			X			1/17/2012		
Doubleline Total Return Bond Fund Class I			X			1/17/2012		
Artio Intl Equity Fund II Cl I			X			1/17/2012		
Vanguard MSCI Emg Mkts			X			1/17/2012		
JPM Large Cap Growth Fd			X			2/22/2012		
JPM US Large Cap Core Plus FD- Sel			X			2/22/2012	X	
Nuveen NWQ Value Opportunities			X			2/22/2012		
Artisan Intl Value Fd - INV			X			2/22/2012		
iShares Russell Midcap Index Fd			X			2/22/2012		
JPM High Yield Fund - Sel			X			3/21/2012		
JPM Tax Free Bond Fd - Sel			X			3/21/2012	X	
JPM Strategic Income Opportunities Fund			X			3/21/2012		
JPM Value Advantage			X			3/21/2012		
JPM US Large Cap Core Plus FD- Sel			X			3/21/2012		
JPM Asia Equity Fd- Sel			X			3/21/2012		
Manning & Napier Equity Series			X			3/21/2012		
Artio Intl Equity Fund II Cl I			X			3/21/2012		
iShares Russell Midcap Index Fd			X			3/21/2012		
Nuveen NWQ Value Opportunities			X			3/22/2012	X	
Doubleline Total Return Bond Fund Class I			X			6/7/2012		
Artisan Intl Value Fd - INV			X			6/7/2012		
JPM High Yield Fund - Sel			X			6/7/2012		
JPM TR I Tax Aware Real Return Fund			X			6/7/2012		
SPDR S&P 500 ETF Trust			X			6/7/2012		
Aberdeen Asia-Pac ex-Jpn Eqy-Instl			X			6/21/2012		
JPM Asia Equity Fd- Sel			X			6/21/2012		

Identification of Assets	Transaction			Transaction			Amount of Transaction		
	Type		Date						
	Purchase	Sale	Exchange						
JPM US Large Cap Core Plus FD- Sel	X		8/7/2012	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000
Artio Intl Equity Fund II Cl I		X	8/7/2012						
Vanguard MSCI Europe ETF	X		9/20/2012						
Dodge & Cox Intl Stock Fd		X	11/2/2012						
Vanguard MSCI Emg Mkts		X	11/2/2012						
JPM Strategic Income Opportunities Fund		X	1/17/2012	X					
Doubleline Total Return Bond Fund Class I		X	1/17/2012	X					
JPM Tax Free Bond Fd - Sel		X	3/21/2012	X					
JPM Value Advantage		X	3/21/2012	X					
JPM US Large Cap Core Plus FD- Sel		X	3/21/2012	X					
JPM Mid Cap Value Fund - Sel		X	3/21/2012						
Manning & Napier Equity Series		X	3/21/2012	X					
Artio Intl Equity Fund II Cl I		X	3/21/2012						
iShares Russell Midcap Index Fd		X	3/21/2012						
Nuveen NWQ Value Opportunities		X	3/22/2012	X					
Doubleline Total Return Bond Fund Class I		X	6/7/2012	X					
Artisan Intl Value Fd - INV		X	6/7/2012	X					
JPM High Yield Fund - Sel		X	6/7/2012	X					
JPM TR I Tax Aware Real Return Fund		X	6/7/2012	X					
SPDR S&P 500 ETF Trust		X	6/7/2012	X					
Aberdeen Asia-Pac ex-Jpn Eqy-Instl		X	6/21/2012	X					
JPM Asia Equity Fd- Sel		X	6/21/2012	X					
Artisan Intl Value Fd - INV		X	6/7/2012						
Artio Intl Equity Fund II Cl I		X	6/7/2012	X					
Vanguard MSCI Europe ETF		X	9/20/2012	X					
Dodge & Cox Intl Stock Fd		X	11/2/2012	X					
Vanguard MSCI Emg Mkts		X	11/2/2012	X					
JPM Strategic Income Opportunities Fund		X	1/17/2012						
JPM TR I Tax Aware Real Return Fund		X	1/17/2012						
Doubleline Total Return Bond Fund Class I		X	1/17/2012	X					
JPM Tax Free Bond Fd - Sel		X	3/21/2012	X					
JPM Value Advantage		X	3/21/2012	X					
JPM US Large Cap Core Plus FD- Sel		X	3/21/2012	X					
JPM Mid Cap Value Fund - Sel		X	3/21/2012						
Manning & Napier Equity Series		X	3/21/2012	X					
Artio Intl Equity Fund II Cl I		X	3/21/2012						
iShares Russell Midcap Index Fd		X	3/21/2012						
Nuveen NWQ Value Opportunities		X	3/22/2012	X					
Artisan Intl Value Fd - INV		X	6/7/2012	X					
Doubleline Total Return Bond Fund Class I		X	6/7/2012	X					
JPM High Yield Fund - Sel		X	6/7/2012	X					
JPM TR I Tax Aware Real Return Fund		X	6/7/2012	X					

Part IV

Transactions

Identification of Assets

		Transaction			Amount of Transaction	
		Type	Date			
		NOTES	Purchase	Sale	Exchange	
SPDR S&P 500 ETF Trust	X		6/7/2012	X	\$1,001 - \$15,000	Over \$1,000,000***
Matthews Pacific Tiger Institutional Fund	X		6/21/2012		\$15,001 - \$50,000	\$1,000,001 - \$5,000,000
Aberdeen Asia-Pac ex-Jpn Eqty-Instl	X		6/21/2012		\$50,001 - \$100,000	\$5,000,001 - \$25,000,000
JPM Asia Equity Fd- Sel		X	6/21/2012	X	\$100,001 - \$250,000	\$25,000,001 - \$50,000,000
Artisan Intl Value Fd - INV		X	8/7/2012	X		
Artio Intl Equity Fund II CII		X	8/7/2012	X		
Vanguard MSCI Europe ETF		X	9/20/2012	X		
Dodge & Cox Intl Stock Fd		X	11/2/2012	X		
Vanguard MSCI Emg Mkts		X	11/2/2012	X		
DEPENDENT CHILDREN ASSETS: 1999 TRUST						
Eaton Vance Mutual Funds TR Float Rate CL I	X		1/17/2012	X		
Doubleline FDS TR	X		1/17/2012		X	
Ridgeworth Funds	X		1/17/2012	X		
JPM Equity Income Fund - Sel	X		3/22/2012		X	
Nuveen NWQ Value Opportunities Fund		X	3/22/2012		X	
Doubleline FDS TR		X	3/22/2012		X	
GS BREN SPX 05/15/13 10% Buffer-2 XLEV- 6.52% CAP 13.04%		X	4/27/2012		X	
BARC REN SPX 05/02/12 2 XLEV 8.75% CAP		X	5/2/2012		X	
HSBC Delta One MSCI World TR 6/14/13		X	5/25/2012		X	
BNP Delta One MSCI World TR 6/14/13		X	5/25/2012		X	
UBS Cont Buff EQ SPX 06/12/13		X	5/25/2012		X	
JPM Short Duration Bond FD- Sel		X	5/30/2012		X	
JPM International Currency Income Fund		X	5/31/2012		X	
SG Cont Buff EQ SPX 05/31/12 80% Contin Barrier 2.7% CPN		X	5/31/2012		X	
BNP BREN EAFE 6/19/13		X	6/1/2012		X	
BARC CBEN Commodity Basket 06/12/13		X	6/1/2012		X	
GS BREN EAFE 06/06/12 10% Buffer 2 XLEV 8.36%		X	6/6/2012		X	
Matthews Pacific Tiger Fund		X	6/21/2012		X	
Aberdeen Asia Pacific Ex Japan		X	6/21/2012		X	
JPMorgan Asia Equity Fund Select		X	6/21/2012		X	
GS Cont Buff EQ SPX 07/10/13 80% Contin Barrier - 10.5% CPN 15% Cap		X	6/22/2012		X	
HSBC Cont Buff EQ SPX 06/27/12 80% Contin Barrier 2.35%		X	6/27/2012		X	
BNP BREN EAFE 7/17/13		X	6/29/2012		X	
GS BREN EAFE 07/05/12 10% Buffer 2 XLEV 8.04%		X	7/5/2012		X	
CS BREN EAFE 08/14/13		X	7/27/2012		X	
BARC BREN EAFE 08/01/12 10% Buffer 2 XLEV 7.61%		X	8/1/2012		X	
GS Cont Buff EQ SPX 08/21/13 80% Contin Barrier - 7.6% CPN 15% Cap		X	8/3/112		X	
GS Cont Buff EQ SPX 08/08/12 80% CONTIN Barrier 3% CPN		X	8/8/2012		X	
DB Market Plus SX5E 03/19/14 80% Contin Barrier 7.6% CPN		X	9/14/2012		X	
BARC Participating Gold Note 10/09/13		X	9/28/2012		X	
SG Brent CBEN 10/25/13 80% Barrier 13.75% CPN		X	10/12/2012		X	

Part IV
Transac

Identification of Assets

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Amendment to Calendar Year 2013
Personal Financial Disclosure

Part IIIA Publicly Traded Assets & Unearned Income Sources		Valuation of Assets				Type and Amount of Income																									
		Identity of Publicly Traded Assets And Unearned Income Sources				Type of Income			Amount of Income																						
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$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	Dividends	Rent	Interest	Capital Gains	Exempted Investment Fund	Exempted Trust	Qualified Blind Trust	Other	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	Over \$1,000,000**	\$1,000,001 - \$5,000,000	Over \$5,000,000
Individual Retirement Account																															
Artisan International Fund			x						x					x				x				x									
Capital World Growth Fund Class A		x												x			x					x									
Personal																		x			x										
JPMorgan-Checking/ATM Account					x												x			x											
MRW Home, LLC - JPMorgan - Checking Account			x											x			x			x											
MRW Office, LLC - JPMorgan - Checking Account		x												x			x			x											
JPMorgan-MMIA Savings							x							x			x			x			x								
THE MRW BLIND TRUST																															
Templeton Global Bond Fund		x												x			x			x			x								
JPM Strategic Income Opportunities Fund							x							x			x			x			x								
JPM Strategic Income Opportunities Fund								x						x			x			x			x								
JPM High Yield FD - Sel		x												x			x			x			x								
Oppenheimer Developing Markets Fund						x								x			x			x			x								
Steel Partners Holdings LP		x					x							x			x			x			x								
Colt Telecom Group SA (X-10 Capital Partners, (QP), L.P.)							x							x			x			x			x								
Handy & Harman Group LTD Sub Sec 10% Due 10/15/17		x												x			x			x			x								
SPDR S&P 500 ETF Trust								x						x			x			x			x								
Blackrock Equity Dividend Fund Inst								x						x			x			x			x								
RG Global Natural Resources Fund						x								x			x			x			x								
First Eagle Overseas FD Class I						x								x			x			x			x								
Oppenheimer Developing Markets						x								x			x			x			x								
Templeton Global Bond Fund Advisor		x												x			x			x			x								
Sands Capital Global Growth Fund							x							x			x			x			x								
Artisan International Fund							x							x			x			x			x								
Artisan International Small Cap Fund							x							x			x			x			x								
Baron Growth Fund Institutional Class Open End Fund							x							x			x			x			x								
Vulcan Value Partners Small Cap Fund							x							x			x			x			x								
Wisdomtree TR Smallcap Dividend Fund							x							x			x			x			x								
Wisdomtree TR Japan Hedged Equity Fund							x							x			x			x			x								

Part IIIA Publicly Traded Assets & Unearned Income Sources		Valuation of Assets						Type and Amount of Income																					
		Identity of Publicly Traded Assets And Unearned Income Sources						Type of Income			Amount of Income																		
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000*	Over \$1,000,000**	Dividends	Rent	Interest	Capital Gains	Exempted Investment Fund	Employee Trust	Certified Blind Trust	Other	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000*	Over \$1,000,000**	\$1,000,001 - \$5,000,000	Over \$5,000,000	
DB AB Inv Cash Trust Treasury Instl								x			x							x					x						
Doubleline Total Return Bond Fund Class I	x														x									x					
Doubleline Core Fixed Income Fund Class I	x													x										x					
DB AB Cash Reserve Prime Series Money Market Fund								x						x				x					x						
Deutsche Tax-Free Money Market Fund							x							x			x					x							
JPMorgan Cash Deposit	x													x				x					x						
JPMorgan Prime Money Market Fund - Non-USD							x							x				x					x						
JPMorgan Tax Free Resv Sweep Fund							x							x			x					x							
Consolidated Bank & Trust Certificate of Deposit						x								x				x					x						
Virginia Commerce Bank Certificate of Deposit		x												x			x					x							
Burke & Herbert Certificate of Deposit		x												x			x					x							
Morgan Stanley Bank N.A. #	x													x			x					x							
MGE, LLC														x			x					x							
Deutsche Tax-Free Money Fund						x								x			x					x							
Doubleline Total Return Bond Fund Class I			x											x			x					x							
LISA COLLIS (SPOUSE)														x			x					x							
JPMorgan Checking	x													x			x					x							
JPMorgan Checking	x													x			x					x							
Individual Retirement Account														x			x					x							
Artisan International Fund		x												x			x					x							
Washington Mutual Investors Fund Class A	x													x			x					x							
THE LDC BLIND TRUST (S Trust)														x			x					x							
DB AB Inv Cash Trst Treasury Instl		x												x			x					x							
Virginia Commerce Bank Certificate of Deposit		x												x			x					x							
Consolidated Bank and Trust Certificate of Deposit		x												x			x					x							
Blackrock Equity Dividend Fund Instl								x						x			x					x							
Vulcan Value Partners Fund							x							x			x					x							
Artisan International Fund						x								x			x					x							
MGE, LLC						Deutsche Tax-Free Money Fund		x						x			x				x								
Doubleline Total Return Bond Fund Class I			x											x			x					x							

Part IIIA Publicly Traded Assets & Unearned Income Sources		Valuation of Assets					Type and Amount of Income											
Identity of Publicly Traded Assets And Unearned Income Sources		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Exempted Trust	Qualified Blind Trust	Other	Amount of Income
DEPENDENT CHILDREN ASSETS: IRREVOCABLE TRUSTS																		
JP Morgan Tax Free Money Market Premier Fund		x												x		x		
JPMorgan Tax Free Bond Fund Select Share Class Fund		x												x		x		
JPMorgan Mid Cap Value Fund		x												x		x		
Matthews Pacific Tiger Fund		x												x		x		
Ishares Russell Midcap Growth Index Fund		x												x		x		
JPMorgan US Large Cap Core Plus Fund Select		x												x		x		
JPMorgan High Yield Bond Fund		x												x		x		
JPM Strategic Income Opportunities Fund		x												x		x		
Manning & Napier Fund Inc		x												x		x		
SPDR S&P 500 ETF Trust		x												x		x		
Artisan International Value Fund- Inv		x												x		x		
Dodge & Cox International Stock		x												x		x		
Eaton Vance Mutual Funds TR - Floating Rate I		x												x		x		
JPMorgan TR I - Tax Aware Real Return Fund Select Share Class Fund		x												x		x		
Dreyfus/Laurel FDS TR- Prm Emerging Market I		x												x		x		
JPM Large Cap Growth Fund - Select		x												x		x		
Aberdeen Asia Pacific Ex Japan		x												x		x		
JPM Value Advantage FD - Instl		x												x		x		
Doubleline Total Return Bond-I		x												x		x		
Ishares MSCI EAFE Index Fund		x												x		x		
Vanguard FTSE Europe ETF		x												x		x		
JPM China Region Fund - Sel		x												x		x		
Oppenheimer Developing Mkt-Y		x												x		x		
JPM Global Res ENH Index Fund - Sel		x												x		x		
Oakmark International Fund - I		x												x		x		
DEPENDENT CHILDREN ASSETS: 1899 TRUST																		
JP Morgan Tax Free Money Market Premier Class Sweep Fund			x											x		x		
JPMorgan Tax Free Bond Fund			x											x		x		
JPMorgan TR I - Tax Aware Real Return Fund Select Share Class Fund			x											x		x		

Part IIIA. Publicly Traded Assets & Unearned Income Sources		Valuation of Assets	Type and Amount of Income						
Identity of Publicly Traded Assets And Unearned Income Sources			Type of Income			Amount of Income			
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000—
Ishares Russell Midcap Growth Index Fund		x							
JPMorgan Strategic Income		x							
Gateway Fund- Y		x							
JPMorgan US Real Estate Fund	x								
Matthews Pacific Tiger Fund	-	x							
SPDR Gold Trust		x							
Harbor High Yield Bond Fund- INS		x							
Eaton Vance Floating Rate- I			x						
Dreyfus/Laurel FDS TR		x							
The Arbitrage Funds-I CL I		x							
Eaton Vance Mut FDS TR Global Macro Absolute Return I		x							
Highbridge Dynamic Commodities	x								
JPM Large Cap Growth Fd - Sel		x							
Primecap Odyssey Funds	-		x						
SPDR S&P 500 ETF Trust			x						
Artisan Intl Value Fund - INV		x							
MFS Intl Value - I			x						
Aberdeen Asia Pacific Ex Japan		x							
JPM EM Markets Equity Fund - Select	x								
Ridgeworth Funds		x							
GS BREN SPX 05/15/13 10% Buffer-2 XLEV- 6.52% CAP 13.04%	x								
GS Cont Buff EQ SPX 07/10/13 80% Contin Barrier - 10.5% CPN 15% Cap	x								
GS Cont Buff EQ SPX 08/21/13 80% Contin Barrier - 7.6% CPN 15% Cap	x								
JPM Equity Income Fund - Sel		x							
UBS Cont Buff EQ SPX 06/12/13	x								
BNP BREN EAFE 6/19/13	x								
BNP BREN EAFE 7/17/13	x								
CS BREN EAFE 08/14/13	x								
DB Market Plus SXSE 03/19/14 80% Contin Barrier 7.6% CPN	x								
BNP Delta One MSCI World TR 6/14/13	x								

Part IIIA. Publicly Traded Assets & Unearned Income Sources		Valuation of Assets				Type and Amount of Income			
Identity of Publicly Traded Assets And Unearned Income Sources									
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000...
HSBC Delta One MSCI World TR 6/14/13	x								
AIM Inv'l FDS (INV Balanced Risk Allocation - Y)		x							
BARC CBEN Commodity Basket 06/12/13	x								
SG Brent CBEN 10/25/13 80% Barrier 13.75% CPN	x								
Doubleline FDS TR		x							
JPM Short Duration Bond FD- Sel		x							
BARC REN SPX 09/04/14	x								
CS LEV Cont Buff Eq MXEA 8/4/14	x								
Ishares MSCI EAFE Index Fund	x								
SG REN MXEA 08/25/14	x								
Vanguard FTSE Europe ETF	x								
JPM China Region Fund - SEL	x								
Virtus Emerging Markets Opportunity - I	x								
JPM Global RES ENH Index Fund - SEL	x								
BARC BEN BRENT 09/28/14	x								
Pimco Commodity PL Strat-P	x								
DB PIMS 80% PPN 02/14/14	x								
MGE, LLC Deutsche Tax-Free Money Fund		x							
Doubleline Total Return Bond Fund Class I		x						x	

Part III Non-Publicly Traded Assets & Unearned Income Sources Identity of Non-Publicly Traded Assets And Unearned Income Sources	Name for less than \$1,000	Valuation of Assets						Type and Amount of Income											
		\$1,001 - \$10,000	\$10,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent	Interest	Capital Gains	Exempted Investment Fund	Exempted Trust	Qualified Blind Trust	Other	Name for less than \$20,000	\$20,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$500,000
THE MRW BLIND TRUST																			
Loan, Murray M, Bond, Alexandria, VA	X																		
Ramsey BPI Investors, LLC, McLean, VA, Investment fund																			
Best Practices, Inc., Fairfax, VA, Medical services	X																		
¹⁴ Ramsey Long Biased Fund, LP, McLean, VA, Investment fund	X							X	X	X									
Steel Partners II, L.P., New York, NY, Investment fund	X																		
Hound Partners 3(c)(7) LP, New York, NY, Investment fund								X											
Keel Point - EJF Decreased Fund II, LLC, Arlington, VA, Investment fund	X																		
¹⁵ EJF Select Fund, LP, Alexandria, VA, Investment fund	X									X	X	X	X						
Satzman Onehors, L.P., New York, NY, Investment fund	X																		
Sire Global Partners, LP Fund of Funds, New York, NY	X																		
Apollo Value Investment Fund, L.P., New York, NY								X											
Apollo VII Private Investors, New York, NY, Investment Fund								X											
Apollo EPF Private Investors, LLC, New York, NY, Investment Fund								X											
AESSF II Private Investors LLC, New York, NY, Investment Fund								X											
Corus Qualified Partners LP C/D, New York, NY, Investment Fund								X											
Hightbridge Multi-Strategy Holdings, LP, New York, NY, Investment Fund	X																		
1225 King Street Associates, LLC, Commercial Property, Alexandria, VA								X		X									
Woodlawn Terrace Apartments LP, Fairfax, VA, Investment Company	X								X										
Apartment Complex, Woodbridge, VA																			
Capital Cellular Corporation, Alexandria, VA, Investment company																			X
MSA Investments, LP, Alexandria, VA																			
- Topeka KS, LP - Topeka, KS, Investment company																			
Minority interest in Topeka, KS RSA Cellular Licenses																			
Petersburg, WV, LP - Little Rock, AR, WV, Investment company																			
Minority interest in Petersburg, WV RSA Cellular Licenses																			
Columbia Capital LLC, Alexandria, VA, Management Company	X																		
Columbia Capital III, LLC, Alexandria, VA, Management Company	X																		
Columbia Capital Investors, LLC, Alexandria, VA, Investment company	X																		
Columbia Capital Investors II, LLC, Alexandria, VA, Investment company								X											
Columbia Capital Equity Partners IV, L.P., Alexandria, VA, Investment company								X											
Columbia Capital Equity Partners V, L.P., Alexandria, VA, Investment company								X											
Capital Investors II, LLC, Arlington, VA, Investment company								X											
Lucid Media, McLean, VA, Advertising platform/software																			
¹⁶ Ernest II LLC, Virginia Beach, VA, Investment Company	X																		
Ernest II LLC, Virginia Beach, VA, Investment Company																			
Novus Energy Partners US, LP, Alexandria, VA, Investment Company																			
Novus Special Situations LLC, Alexandria, VA, Investment Company																			
Norwegian Crystals AS, Oslo, Norway, Manufacturing of solar equipment																			
Tucker Anthony Private Equity Fund II, L.P., Boston, MA, Investment Company																			
Update Ventura Partners II, LP, Reston, VA, Investment Company								X											
Update Partners III, L.P., Reston, VA, Investment Company								X											
Update Partners IV, Reston, VA, Investment Company																			
Alexandria NBIS Investors, LLC, Alexandria, VA, Investment Company																			
Syntex NBIS Holdings, L.P., Dallas, TX																			
NelsonBuilders Insurance Services, Inc., Atlanta, GA, Insurance Co.																			
MRW Biotech Investors , LLC, Alexandria, VA, Investment Company																			
New River Management V, Radford, VA, Biotechnology																			
Halozyme Therapeutics, Inc., San Diego, CA, Biotechnology																			
Intrinsic Corporation, Blacksburg, VA, Biotechnology																			
Pinnacol Pharmaceuticals, Inc., Chantilly, VA, Specialty pharmaceutical																			

Part II.B. Non-Publicly Traded Assets & Unearned Income Sources		Valuation of Assets										Type and Amount of Income															
Identity of Non-Publicly Traded Assets And Unearned Income Sources		\$1,001 - \$10,000					\$10,001 - \$100,000					\$100,001 - \$1,000,000					\$1,000,001 - \$10,000,000					Over \$1,000,000					
Name or Name of Entity	Address	\$100,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	\$1,000,001 - \$10,000,000	\$10,000,001 - \$250,000,000	\$250,000,001 - \$500,000,000	\$500,000,001 - \$1,000,000,000	Over \$1,000,000,000	Dividends	Rent	Interest	Capital Gains	Eligible Investment Fund	Exempted Trust	Qualified Bond Trust	Other	Name or Name of Entity	\$1,001 - \$10,000	\$10,001 - \$25,000	\$25,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000	
New River Management VI, Radford, VA, Biotechnology												X		X													
Intrexon Corporation, Blacksburg, VA, Biotechnology												X															
Pinnate Pharmaceuticals Inc., Charlottesville, VA, Specialty pharmaceutical	X											X		X													
Talent Networks, Inc., Redwood City, CA, Intelligent Network Solutions Company												X															
DubmanNow, Inc., Vienna, VA, Software Management												X															
Private Investments Liquidating Trust, New York, NY, Investment Company												X															X
Mid-Ocean III Private Investors LLC, New York, NY, Investment Company												X															X
CCMP Capital Investors II, LLC, New York, NY, Investment Company												X															X
AP Europe V3, LP, New York, NY, Investment Company												X															X
Bear Creek Investors LLC, Alexandria, VA, Investment Fund												X															X
Charter Communications Inc., St. Louis, MO, Telecommunications												X															X
Milenial Media, Baltimore, MD, Mobile Advertising company												X															X
Definitive Guardian Partners, LP, Radnor, PA, Investment Fund												X															X
Alexandria RC Investors LLC, Alexandria, VA, Investment Fund												X															X
RideCharge Inc., Alexandria, VA, Software company (Riderway Inc.)												X															X
Mphoria Holdings, Inc., Huntersville, NC, Investment Fund												X															X
Sweet Retail, Huntersville, NC, Social Commerce Platform																											X
TZG-Sachs Empire LLC, Rockville, MD, Investment Fund												X															X
EMSG LLC, Rockville, MD, Secured Debt																											X
WDE Partners, L.P., New York, NY, Investment Fund																											
West Devonport Energy Holdings, LLC, New York, NY, Energy company												X															X
Kayne Anderson MLP Fund, LP, Los Angeles, CA, Investment Fund												X															X
Equityex Partners, LP, New York, NY, Investment Fund	X											X															X
MS HP Millennium Sr Cap LP, New York, NY, Investment Fund												X															X

Part III: Non-Publicly Traded Assets & Unearned Income Sources										
Identify of Non-Publicly Traded Assets And Unearned Income Sources										
Valuation of Assets										
Amount (or less than \$1,000)	\$1,001 - \$10,000	\$10,001 - \$50,000	\$50,001 - \$200,000	\$200,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	\$1,000,001 - \$50,000,000	Over \$50,000,000	Grants	Rents
	X	X	X	X	X	X	X	X	X	X
Golden Mean Investment Fund, L.P., Alexandria, VA, Investment Company										
Tucker Anthony Private Equity Fund B, L.P., Boston, MA, Investment Company	X									X
Tucker Anthony Private Equity Fund #1, L.P., Boston, MA, Investment Company	X									X
SunTx Futurum Fund, L.P., Dallas, TX, Investment Company										
Park Group, Inc., Dallas, TX, Insurance company	X									X
Interface Security Holdings, Inc., Earth City, MO, Security systems company										X
Construction Partners, Inc., Darien, IL, Construction company	X									X
SunTx Interface, L.P., Dallas, TX, Investment company										X
Interface Security Holdings, Inc., Earth City, MO, Security systems company										X
SunTx NBIS Holdings, L.P., Dallas, TX, Investment Company										X
NationBuilders Insurance Services, Inc., Atlanta, GA, Insurance Company										X
SunTx Futurum Fund II-SBC, L.P., Dallas, TX, Investment Company										X
Neuveau Eyewear, Inc., Dallas, TX, Eyewear	X									X
Bossed Group, Dallas, TX, Wholesale	X									X
CBI Laboratories, Inc., Ft. Worth, TX, Beauty and Skincare products	X									X
Interface Security Holdings, Inc., Earth City, MO, Security systems company										X
Huron, Inc., Livonia, MI, Machine products	X									X
London Broadcasting Company, Dallas, TX, Broadcasting										X
JC Flowers II, L.P., New York, NY, Investment Company										X
SLTT Energy, Inc., Leesburg, VA, Propane delivery company	X									X
TreVan Corporation, Sterling, VA, Tire installation										X
Kindergarten Partners, L.P., Fort Lee, NJ, Investment company	X									X
Jefferson Capital Partners II, L.P., Richmond, VA, Investment Company	X									X
Mult-Packaging Solutions, New York, NY, Packaging Services	X									X
JBG Fund VI Qualified Investor, LLC, Chevy Chase, MD, Real Estate Fund										X
JBG Fund VII Qualified Investor, LLC, Chevy Chase, MD, Real Estate Fund										X
Echo Bridge Realty Fund I, L.P., Woburn, MA, Investment Company										X
HCEB Legacy Heights, LLC, Federal Heights, CO, Real Estate	X									X
Hawthorne EB North Rivers, LLC, North Charleston, SC, Real Estate										X
The Gardens at Maplewood, LLC, Maplewood, NJ, Real Estate										X
FBGP3 Five Omni Way Holdings, LLC, Chelmsford, MA, Real Estate										X
HCEB Waterhouse Place, LLC, Beaverton, OR, Real Estate	X									X
Chadbridge HML Venture, LLC, Charlotte, NC, Real Estate										X
Wain GSE LLC, Winton, CT, Real Estate										X
Edge Park & Coast Convest, L.P., New York, NY, Investment Company										
Park & Coast, LLC, Brooklyn, NY, Real Estate										X
Edge Principal Investments B, L.P., New York, NY, Investment Company										X
Rivertone Global Energy and Power Private Investors V, L.L.C., New York, NY, Investment Company										X
Leaseux Resource Capital Fund II, L.P., New York, NY, Investment Company	X									X
RCH Energy Long Alpha Fund, L.P., Dallas, Texas, Investment Company										X
Glenview Capital Opportunity Fund, L.P., New York, NY, Investment Company										X
Glenview Institutional Partners, L.P., New York, NY, Investment Company										X
NVI Emerging Market Fixed Income, L.P., New York, NY, Investment Company										X
OHD Partners, LLC, Alexandria, VA, Investment Company	X									X
Residential Real Estate, Alexandria, VA, Real Estate	X									X
Sire SPV, LLC, Fund of Funds, New York, NY	X									X
MGE, LLC, Alexandria, VA, Investment Company										X
Ergo Factory, L.L.C., Roanoke, VA, Investment holding company	X									X
Columbia Capital Investors III, Alexandria, VA, Investment Company										X

Part II.B. Non-Publicly Traded Assets & Unearned Income Sources		Valuation of Assets						Type and Amount of Income																		
Identify of Non-Publicly Traded Assets And Unearned Income Sources		\$1,001 - \$10,000	\$10,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$10,000	\$10,001 - \$25,000	Capital Gains	Exempted Investment Fund	Escaped Trust	Qualified Bond Trust	Other	Name for less than \$1,001	\$201 - \$500	\$501 - \$2,500	\$2,501 - \$10,000	\$10,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	Over \$1,000,000***
NeuroVentures Fund I, L.P., Charlottesville, VA, Investment Company	X																	X	X	X	X	X	X	X		
Acumen Pharmaceuticals, Inc., South San Francisco, CA, Drug discovery company	X																	X	X	X	X	X	X	X		
BrainCore, Inc., San Diego, CA, Drug & Development company	X																	X	X	X	X	X	X	X		
Concentric Medical, Inc., Mountain View, CA, Medical company	X																	X	X	X	X	X	X	X		
NanoMed Systems, Inc., Houston, TX, Medical company	X																	X	X	X	X	X	X	X		
NeurAxon, Inc., Mississauga, ON, Drug development company	X																	X	X	X	X	X	X	X		
SpineWave, Inc., Shelton, CT, Therapy Company	X																	X	X	X	X	X	X	X		
Maven Medical System (St. River Systems, Inc.), Littman MA, Therapy Company	X																	X	X	X	X	X	X	X		
NeuroVentures Capital LLC, Charlottesville, VA, Investment Company	X																	X	X	X	X	X	X	X		
Ramsey BPI Investors LLC, McLean, VA, Investment fund																									X	
Best Practices Inc., Fairfax, VA, Medical services	X																									
Ramsey Long Biased Fund, L.P., McLean, VA, Investment fund	X																	A	A	A	A	A	A	A		
Point Judith Venture Fund I, L.P., Providence, RI, Investment company																										
Amerinta Software, Inc., Jersey City, NJ, Software Company	X																									
MedOptions, Inc., Old Saybrook, CT, Medical Care services	X																									
Narragansett Brewing Company, Providence, RI, Brewer	X																									
Alexandria NBIS Investors LLC, Alexandria, VA, Investment company	X																									
SunTX NBIS Holdings, L.P., Dallas, TX, Investment company																										
NationBuilders Insurance Services, Inc., Atlanta, GA, Insurance																										
Point Judith Venture Fund II, L.P., Providence, RI, Investment Company																										
Envista Corporation, Beverly, MA, Web Services	X																									
FSA Store, Inc., New York, NY, Internet company	X																									
NABays, Inc., Providence, RI, Medical Technologies	X																									
Nest Labs, Inc., Palo Alto, CA, Clean Technology company (fka Earth Aid, Inc.)	X																									
Neratemp, Inc., North Andover, MA, Clean Energy Solutions company	X																									
Novare Surgical Systems, Inc., Cupertino, CA, Medical devices	X																									
Tescom Corporation, Boston, MA, Internet company (fka PerElasto)	X																									
PowerAssure, Santa Clara, CA, Software	X																									
Pulse Point Inc., New York, NY, Internet company	X																									
Resistancy, Inc., Boston, MA, Clean Technology company	X																									
Scrapity, Inc., Chicago, IL, Internet company	X																									
SocketTicket Management, Woodland Hills, CA, Ticket Management	X																									
IRISMaps, Inc., Manchester, NH, Technology Company (developed through Envista)	X																									
RideCharge, Inc., Alexandria, VA, Software company (Ridenway, Inc.)																										
Alexandria RC Investors, LLC, Alexandria, VA, Software company																										
RideCharge Inc., Alexandria, VA, Software company (Ridenway, Inc.)																										
Point Judith Venture Fund III, L.P., Providence, RI, Investment Company																										
Evergreen, Inc., Somerville, MA, Software Company (fka AppLogic, Inc.)	X																									
Key Lane, Inc., Boston, MA, Internet based social selling platform	X																									
AsteriPal, Inc., South Plainfield, NJ, Software Company	X																									
Coachup, Inc., Boston, MA, Internet Company	X																									
Cureverse, Inc., Boston, MA, Software Company (fka Clinical Future, Inc.)	X																									
Yea24, Inc., Boston, MA, Software Company	X																									
Glenview Institutional Partners, L.P., New York, NY, Investment Company																										
EJF Debt Opportunities Fund, L.P., Arlington, VA, Investment Company	X																									
RCH Energy Long Alpha Fund, L.P., Dallas, TX, Investment Company	X																									

Type of Income	Type and Amount of Income									
	Amount of Income									
	\$100,001 - \$150,000	\$150,001 - \$180,000	\$180,001 - \$200,000	\$200,001 - \$250,000	\$250,001 - \$300,000	Over \$300,000	\$100,001 - \$150,000	\$150,001 - \$180,000	\$180,001 - \$200,000	\$200,001 - \$250,000
Glenview Institutional Partners, LP, New York, NY, Investment Company	X									
EJF Debt Opportunities Fund, LP, Arlington, VA, Investment Company	X									
RCH Energy Long Alpha Fund, LP, Dallas, TX, Investment Company	X									
DEPENDENT CHILDREN ASSETS										
MGE, LLC, Alexandria, VA										
Egg Factory LLC, Roanoke, VA, Investment holding company	X						X	X		
Columbia Capital Investors II, Alexandria, VA, Investment Company	A									
NeuroVentures Fund LP, Charlottesville, VA, Investment Company		X								
Acumen Pharmaceuticals, Inc., South San Francisco, CA, Drug discovery company	X									
BrainCells Inc., San Diego, CA, Drug & Development company	X									
Concentric Medical, Inc., Mountain View, CA, Medical company	X									
NanoMed Systems, Inc., Houston, TX, Medical company	X									
NeurAson, Inc., Massachusetts, ON, Drug development company	X									
SpineWave, Inc., Shelton, CT, Therapy Company	X									
Maylyn Medical System (SM) River Systems, Inc.), Litchfield MA, Therapy Company	X									
NeuroVentures Capital LLC, Charlottesville, VA, Investment Company	X									
Ramsey BPI Investors LLC, McLean, VA, Investment fund										
Best Practices Inc., Fairfax, VA, Medical services	X									
Ramsey Long Diversified Fund, LP, McLean, VA, Investment fund	X						X	X	X	
Point Judith Venture Fund I, LP, Providence, RI, Investment Company										
Antenna Software, Inc., Jersey City, NJ, Software Company	X									
MedOptions, Inc., Old Saybrook, CT, Medical Care services	X									
Narragansett Brewing Company, Providence, RI, Brewer	X									
Alexandria NBIS Investors LLC, Alexandria, VA, Investment company		X								
SunTX NBIS Holdings, L.P., Dallas, TX, Investment company										
NetwOrkBuilders Insurance Services, Inc., Atlanta, GA, Insurance										
Point Judith Venture Fund II, LP, Providence, RI, Investment Company										
Envista Corporation, Beverly, MA, Web Services	X									
FSA Store, Inc., New York, NY, Internet company	X									
NABsys, Inc., Providence, RI, Medical Technologies	X									
Nest Labs, Inc., Palo Alto, CA, Clean Technology company (Earth Aid, Inc.)		X								
Nexamps, Inc., North Andover, MA, Clean Energy Solutions company		X								
Novena Surgical Systems, Inc., Cupertino, CA, Medical devices	X									
Tycor Corporation, Boston, MA, Internet company (Iba PeriTactic)	X									
PeriTactic, Inc., Somerville, MA, Internet company	X									
PowerAssure, Santa Clara, CA, Software	A									
Pulse Point Inc., New York, NY, Internet company	X									
Retrosyntax Inc., Boston, MA, Clean Technology company	X									
Silversync, Inc., Chicago, IL, Internet company		X								
Spotlight Ticket Management, Woodland Hills, CA, Ticket Management	X									
IRISMaps, Inc., Manchester, NH, Technology Company (developed through Envista)	X									
RideCharge, Inc., Alexandria, VA, Software company (Rideway, Inc.)		X								
Alexandria RC Investors LLC, Alexandria, VA, Software company		X								
RideCharge, Inc., Alexandria, VA, Software company (Rideway, Inc.)		X								
Point Judith Venture Fund III, LP, Providence, RI, Investment Company	—	—	—	—	—	—	—	—	—	—
Everage, Inc., Somerville, MA, Software Company (Iba Applegic, Inc.)	X									
Krey Lane, Inc., Boston, MA, Internet-based social selling platform	X									
ArterialPal, Inc., South Plainfield, NJ, Software Company	X									
Coachup, Inc., Boston, MA, Internet Company	X									
Curoverse, Inc., Boston, MA, Software Company (Iba Clinical Future, Inc.)	X									
Vee24, Inc., Boston, MA, Software Company	X									
Glenview Institutional Partners, LP, New York, NY, Investment Company		X								
EJF Debt Opportunities Fund, LP, Arlington, VA, Investment Company	X						X			
RCH Energy Long Alpha Fund, LP, Dallas, TX, Investment Company	X						X			
Mass Mutual Insurance Policy		X								
Sun Life Financial Insurance Policy		X								
Minnesota Mutual Life Insurance Policy		X								
Columbia Partners Business Trust, Alexandria, VA, Investment company		X								
Columbia Capital Investors, LLC, Alexandria, VA, Investment company		X								

Footnotes to Mark R. Warner's Senate Personal Financial Disclosure Form 2013

Where market value statements were available, the reportable value of each interest was determined by applying the ownership percentage of the reporting individual to the total value of the capital account reserved for partners or members. Where market value statements were not available, the ending capital balance for the reporting individual was used to value the interest.

Where an asset held other (lower-tier) assets, the character of each lower-tier asset (to the extent such information is provided by the directly-held asset) is listed in Part IIIB. The value of, and income received from, the directly-held asset is generally reported on an aggregated basis.

¹These entities do not have any underlying holdings.

²Interest has been transferred to the Collis-Warner Fund of the Alexandria Community Trust (a/ka/ACT for Alexandria) as of 12/31/13.

³For proprietary and confidentiality purposes, these entities permit only the information listed to be disclosed. These funds are not self-directed.

⁴Redemptions dated 12/31/13; cash was received on 1/22/14.

⁵EJF Select Fund, LP – The disclosure contains all information that is available and known to Senator Warner, his spouse, or his dependent children. All underlying assets have been omitted. We have requested additional information from the fund manager, but additional information may not be disclosed due to proprietary and confidentiality reasons. Senator Warner has no access to additional information, and no authority to direct the investments of the financial arrangement.

⁶Egg Factory LLC – The disclosure contains all information that is available and known to Senator Warner, his spouse, or his dependent children. The valuations of underlying assets and income from underlying assets have been omitted. We have requested additional information from the fund manager, but additional information may not be disclosed due to proprietary and confidentiality reasons. Senator Warner has no access to additional information, and no authority to direct the investments of the financial arrangement.

Part IV**Transactions****Identification of Assets**

	NOTES	Transaction		Transaction		Amount of Transaction									
		Type	Date	Type	Date	\$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	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000
Mark R. Warner															
Artisan International Fund		X			3/4/2013							X			
Capital World Growth and Income Fund			X		3/4/2013							X			
Artisan International Fund		X			11/22/2013	X									
THE MRW BLIND TRUST															
TCW Emerging Markets Income Fund Class I			X		1/2/2013							X			
TCW Emerging Markets Income Fund Class I			X		1/4/2013							X			
Oppenheimer Developing Markets Fund Class Y			X		1/4/2013							X			
First Eagle Overseas Fund Class I			X		1/4/2013							X			
Templeton Income Tr Global Bond Fund A			X		1/16/2013		X								
Templeton Global Bond Fund			X		1/16/2013		X								
Oppenheimer Developing Markets Fund Class Y			X		1/23/2013								X		
Artisan International Fund			X		1/23/2013							X			
TCW Emerging Markets Income Fund Class I			X		2/4/2013		X								
Doubleline Total Return Bond Fund Class I			X		2/4/2013		X								
Doubleline Core Fixed Income Fund Class I			X		2/4/2013		X								
Doubleline Total Return Bond Fund Class I			X		2/12/2013							X			
Doubleline Core Fixed Income Fund Class I			X		2/12/2013							X			
Vulcan Value Partners Small Cap Fund			X		2/12/2013							X			
SPDR S&P 500 ETF TR Unit			X		2/15/2013								X		
Templeton Income Tr Global Bond Fund A			X		2/19/2013		X								
Templeton Global Bond Fund			X		2/19/2013		X								
TCW Emerging Markets Income Fund Class I			X		3/4/2013			X							
Doubleline Total Return Bond Fund Class I			X		3/4/2013			X							
Doubleline Core Fixed Income Fund Class I			X		3/4/2013			X							
Templeton Global Bond Fund			X		3/18/2013			X							
Templeton Income Tr Global Bond Fund A			X		3/18/2013			X							
TCW Emerging Markets Income Fund Class I			X		4/2/2013			X							
Doubleline Core Fixed Income Fund Class I			X		4/2/2013			X							
Doubleline Total Return Bond Fund Class I			X		4/2/2013			X							
Templeton Global Bond Fund			X		4/16/2013			X							

Part IV**Transactions****Identification of Assets**

	NOTES	Transaction		Transaction		Amount of Transaction		
		Purchase	Sale	Type	Date	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000
				Exchange		\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000
Templeton Income Tr Global Bond Fund A		X			4/16/2013	X		
Blackrock Equity Dividend Fund Inst Class		X			4/18/2013		X	
TCW Emerging Markets Income Fund Class I		X			5/2/2013		X	
Doubleline Core Fixed Income Fund Class I		X			5/2/2013	X		
Doubleline Total Return Bond Fund Class I		X			5/2/2013		X	
Artisan International Fund		X			5/6/2013			X
Templeton Global Bond Fund		X			5/16/2013	X		
Templeton Income Tr Global Bond Fund A		X			5/16/2013	X		
Doubleline Core Fixed Income Fund Class I			X		6/3/2013			X
TCW Emerging Markets Income Fund Class I		X			6/4/2013		X	
Doubleline Core Fixed Income Fund Class I		X			6/4/2013	X		
Doubleline Total Return Bond Fund Class I		X			6/4/2013		X	
RS Global Natural Resources Fund		X			6/4/2013			X
Van Eck Global Hard Assets Fund Class A			X		6/4/2013			X
Templeton Global Bond Fund		X			6/18/2013	X		
Templeton Income Tr Global Bond Fund A		X			6/18/2013	X		
Vanguard Intl Equity Index FDS MSCI			X		6/18/2013			X
Vulcan Value Partners Small Cap Fund		X			6/28/2013			X
Wisdomtree Smallcap Dividend Fund		X			6/28/2013			X
TCW Emerging Markets Income Fund Class I		X			7/2/2013		X	
Doubleline Total Return Bond Fund Class I		X			7/2/2013		X	
Vulcan Value Partners Small Cap Fund		X			7/5/2013			X
Templeton Global Bond Fund		X			7/16/2013	X		
Templeton Income Tr Global Bond Fund A		X			7/16/2013	X		
Blackrock Equity Dividend Fund Inst Class		X			7/19/2013		X	
Wisdomtree Smallcap Dividend Fund		X			7/25/2013	X		
TCW Emerging Markets Income Fund Class I		X			8/1/2013		X	
Doubleline Total Return Bond Fund Class I		X			8/2/2013		X	
Templeton Global Bond Fund		X			8/16/2013	X		
Templeton Income Tr Global Bond Fund A		X			8/16/2013	X		
Wisdomtree Smallcap Dividend Fund		X			8/29/2013	X		
TCW Emerging Markets Income Fund Class I		X			9/3/2013	X		
Doubleline Total Return Bond Fund Class I		X			9/4/2013	X		

Part IV**Transactions****Identification of Assets**

	NOTES	Transaction		Date	Amount of Transaction			Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000
		Type	Date		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000				
		Purchase	Sale								
Sands Capital Global Growth Fund Institutional Class		X		9/13/2013							X
TCW Emerging Markets Income Fund Class I			X	9/16/2013							X
Sands Capital Global Growth Fund Institutional Class		X		9/16/2013							X
Templeton Global Bond Fund		X		9/17/2013	X						
Templeton Income Tr Global Bond Fund A		X		9/17/2013	X						
Wisdomtree Smallcap Dividend Fund		X		9/26/2013	X						
Doubleline Total Return Bond Fund Class I		X		10/2/2013		X					
Templeton Global Bond Fund		X		10/16/2013	X						
Templeton Income Tr Global Bond Fund A		X		10/16/2013	X						
Blackrock Equity Dividend Fund Inst Class		X		10/18/2013		X					
Wisdomtree Smalicap Dividend Fund		X		10/24/2013	X						
Doubleline Total Return Bond Fund Class I		X		11/4/2013		X					
Templeton Global Bond Fund		X		11/18/2013	X						
Templeton Income Tr Global Bond Fund A		X		11/18/2013	X						
Artisan International Fund		X		11/22/2013		X					
Wisdomtree Smallcap Dividend Fund		X		11/27/2013	X						
Vulcan Value Partners Small Cap Fund		X		12/3/2013			X				
Doubleline Total Return Bond Fund Class I		X		12/3/2013		X					
Oppenheimer Developing Markets Fund Class Y		X		12/9/2013		X					
Sands Capital Global Growth Fund Institutional Class		X		12/16/2013			X				
Blackrock Equity Dividend Fund Inst Class		X		12/16/2013		X					
Templeton Income Tr Global Bond Fund A		X		12/17/2013	X						
Templeton Global Bond Fund		X		12/17/2013	X						
First Eagle Overseas Fund Class I		X		12/19/2013			X				
RS Global Natural Resources Fund		X		12/20/2013		X					
Templeton Income Tr Global Bond Fund A			X	12/23/2013							X
Templeton Global Bond Fund			X	12/23/2013							X
Doubleline Total Return Bond Fund Class I			X	12/23/2013							X
Baron Growth Fund Institutional Class			X	12/23/2013							X
Artisan International Fund			X	12/23/2013							X
First Eagle Overseas Fund Class I			X	12/23/2013							X
Wisdomtree TR Japan Hedged Equity Fund			X	12/23/2013					X		
Artisan International Small Cap Fund			X	12/27/2013							X

Identification of Assets	Transaction			Amount of Transaction		
	Type	Date				
	Purchase	Sale	Exchange	\$1,001 - \$15,000	\$100,001 - \$250,000	\$500,001 - \$1,000,000
Wisdomtree Smallcap Dividend Fund	X		12/30/2013	X		
JPM Strategic Income Opportunities Fund	X		1/2/2013	X		
JPM Strategic Income Opportunities Fund	X		2/1/2013	X		
JPM Strategic Income Opportunities Fund	X		3/1/2013	X		
JPM Strategic Income Opportunities Fund	X		4/1/2013	X		
JPM Strategic Income Opportunities Fund	X		5/1/2013	X		
JPM Strategic Income Opportunities Fund	X		6/3/2013	X		
JPM Strategic Income Opportunities Fund	X		7/1/2013	X		
JPM Strategic Income Opportunities Fund	X		8/1/2013	X		
JPM Strategic Income Opportunities Fund	X		9/3/2013	X		
JPM Strategic Income Opportunities Fund	X		10/1/2013	X		
JPM Strategic Income Opportunities Fund	X		11/1/2013	X		
JPM Strategic Income Opportunities Fund	X		12/1/2013	X		
Highbridge Multi-Strategy Holdings, LP.		X	2/6/2013		X	
Highbridge Multi-Strategy Holdings, LP.	X		2/14/2013		X	
Highbridge Multi-Strategy Holdings, LP.		X	8/9/2013		X	
Highbridge Multi-Strategy Holdings, LP.		X	9/5/2013	X		
JPM High Yield Fund - Sel		X	6/3/2013			X
Salzman Onshore, LP		X	7/16/2013			X
JPM Strategic Income Opportunities Fund	X		9/17/2013			X
Oppenheimer Developing Markets Fund Class Y		X	12/10/2013	X		
Doubleline Total Return Bond Fund Class I	X		1/3/2013		X	
Doubleline Core Fixed Income Fund Class I	X		1/3/2013	X		
Templeton Global Bond Fund	X		1/4/2013			X
Templeton Global Bond Fund	X		1/16/2013	X		
Envest II, LLC		X	1/7/2013	X		
Envest III, LLC		X	1/27/2013	X		
Edge Principal Investments II, LP	X		2/5/2013		X	
Jefferson Capital Partners II, LP		X	2/7/2013		X	
Mphoria Holdings	X		2/8/2013		X	
Echo Bridge Realty Fund I, L.P..						
EB/GP3 Five Omni Way Holdings LLC	X		2/11/2013		X	
X-10 Capital Partners (QP), LP (2012 holdback)		X	3/7/2013			X

Part IV**Transactions****Identification of Assets**

	NOTES	Transaction		Transaction		Amount of Transaction			
		Type	Date	Type	Date	\$1,000,000***+	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	
Sire SPV, LLC		X	3/31/2013		X				
Ramsey BPI Investors LLC		X	4/30/2013	X					
Lascaux Resource Capital Fund I L.P.	X		5/21/2013	X					
Glenview Institutional Partners, LP	X		6/28/2013				X		
Novus Special Situations, LLC									
Norwegian Cyrstals AS	X		7/26/2013				X		
Jefferson Capital Partners II, LP									
Multi-Packaging Solutuions	X		8/29/2013				X		
Definitive Guardian Partners, LP	X		9/3/2013					X	
Glenview Institutional Partners, LP	X		9/3/2013					X	
Glenview Capital Opportunity Fund, LP	X		9/3/2013				X		
DubmeNow, Inc.,	X		9/16/2013				X		
RCH Energy Long Alpha Fund, LP		X	9/30/2013					X	
Handy & Harman Group LTD Sub Sec 10/10 (Steel Partners)		X	10/23/2013				X		
NWI Emerging Market Fixed Income, LP	X		10/31/2013					X	
OHD Partners, LLC	X		11/7/2013				X		
Echo Bridge Realty Fund I, L.P.									
HCEB Waterhouse Place, LLC	X		11/19/2013				X		
Quadbridge HML Venture, LLC	X		11/19/2013				X		
Echo Bridge Realty Fund I, L.P.									
Wilton GSE LLC	X		12/20/2013				X		
NWI Emerging Market Fixed Income, LP		X	12/31/2013					X	
Glenview Institutional Partners, LP	X		12/31/2013					X	
Glenview Capital Opportunity Fund, LP	X		12/31/2013				X		
Equinox Partners, LP	X		12/31/2013				X		
Hound Partners 3(c)7 LP	X		12/31/2013				X		
EJF Select Fund, LP	X		12/31/2013				X		
Keel Point - EJF Distressed Fund II, LLC	X		12/31/2013					X	
Ramsey Long Biased Fund, LP	X		12/31/2013					X	
Lisa D. Collis									
Artisan International Fund		X	3/4/2013		X				
Washington Mutual Investors Fund Class A		X	3/4/2013	X					

Part IV**Transactions****Identification of Assets**

	NOTES	Transaction		Date	Amount of Transaction				Over \$1,000,000***
		Type	Date		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	
THE LDC TRUST									
Blackrock Equity Dividend Fund Inst Class		X		4/18/2013	X				
Doubleline Core Fixed Income Fund Class I			X	6/3/2013				X	
Artisan International Fund		X		7/10/2013			X		
Vulcan Value Partners Fund		X		7/10/2013			X		
Blackrock Equity Dividend Fund Inst Class		X		7/19/2013	X				
Blackrock Equity Dividend Fund Inst Class		X		10/18/2013	X				
Artisan International Fund		X		11/22/2013	X				
Vulcan Value Partners Fund		X		12/3/2013	X				
Blackrock Equity Dividend Fund Inst Class		X		12/16/2013	X				
Vulcan Value Partners Fund		X		12/24/2013	X				
MGE LLC									
Point Judith Venture Fund LP									
Getwell, Inc.		X		1/29/2013			X		
Ramsey Long Biased Fund, LP.		X		4/18/2013					X
Egg Factory L.L.C.,		X		4/25/2013		X			
Ramsey BPI Investors LLC		X		4/30/2013		X			
Doubleline Total Return Bond Fund Class I		X		5/6/2013			X		
EJF Debt Opportunities Fund, LP		X		6/4/2013			X		
Glenview Institutional Partners, LP		X		7/29/2013			X		
Doubleline Total Return Bond Fund Class I		X		8/2/2013	X				
Doubleline Total Return Bond Fund Class I		X		9/4/2013	X				
RCH Energy Long Alpha Fund, LP		X		9/4/2013			X		
Doubleline Total Return Bond Fund Class I		X		10/2/2013	X				
Doubleline Total Return Bond Fund Class I		X		11/4/2013	X				
Point Judith Venture Fund III LP									
AetherPal, Inc.		X		11/15/2013	X				
Coachup, Inc.		X		11/15/2013	X				
Kitsy Lane, Inc.		X		11/15/2013	X				
Doubleline Total Return Bond Fund Class I		X		12/3/2013	X				
Point Judith Venture Fund III LP									

Part IV**Transactions****Identification of Assets**

	NOTES	Transaction			Date	Amount of Transaction					
		Type									
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	Over \$1,000,000***
Vee24, Inc.		X			8/31/2013	X					\$1,000,001 - \$5,000,000
DEPENDENT CHILDREN ASSETS: IRREVOCABLE TRUSTS											\$5,000,001 - \$25,000,000
Manning & Napier Fund Inc.			X		2/14/2013	X					
SPDR S&P 500 ETF Trust			X		7/1/2013	X					
JPM High Yield Fund - Sel			X		7/29/2013	X					
JPM Large Cap Growth Fund - Sel			X		7/29/2013	X					
JPM Tax Free Bond Fund - Sel			X		7/29/2013	X					
JPM Strategic Income Opportunity Fund			X		7/29/2013	X					
JPM TR I Tax Aware Real Return Fund -Sel			X		7/29/2013	X					
JPM US Large Cap Core Plus Fund - Sel			X		7/29/2013	X					
JPM TR I GL RES ENH Index Fund			X		7/29/2013	X					
Doubleline Total Return Bond-I			X		7/29/2013	X					
Aberdeen Asia-Pacific XJ-Inst Equity Fund			X		7/29/2013	X					
Dreyfus Emerging Market Debt LOC C-I			X		7/29/2013	X					
Manning & Napier Fund Inc.			X		7/29/2013	X					
Eaton Vance Floating Rate-I			X		7/29/2013	X					
Dodge & Cox International Stock			X		7/29/2013	X					
Oakmark International Fund-I			X		7/29/2013	X					
Doubleline Total Return Bond-I			X		7/30/2013	X					
JPM Tax Free Bond Fund - Sel			X		7/30/2013	X					
Ishares Russell Midcap Index Fund			X		7/31/2013	X					
Vanguard FTSE Europe ETF			X		7/31/2013	X					
SPDR S&P 500 ETF Trüst			X		7/31/2013	X					
Vanguard FTSE Emerging Markets ETF			X		7/31/2013	X					
Ishares MSCI EAFE Index Fund			X		8/1/2013	X					
Vanguard FTSE Emerging Markets ETF			X		8/2/2013	X					
Oakmark International Fund-I			X		8/2/2013	X					
Oppenheimer Developing Market-Y			X		8/16/2013	X					
Vanguard FTSE Emerging Markets ETF			X		8/20/2013	X					
Dreyfus Emerging Market Debt LOC C-I			X		9/10/2013	X					
JPM US Large Cap Core Plus Fund - Sel			X		10/3/2013	X					

Part IV**Transactions****Identification of Assets**

	NOTES	Transaction		Date	Amount of Transaction		Over \$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
		Type	Date		Purchase	Sale					
Manning & Napier Fund Inc.		X	10/3/2013	\$1,001 - \$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
Manning & Napier Fund Inc.		X	2/14/2013								
Dodge & Cox International Stock		X	2/14/2013								
JPM China Region Fund - Sel		X	2/14/2013								
JPM US Large Cap Core Plus Fund - Sel			X	2/14/2013							
Vanguard FTSE Emerging Markets ETF			X	2/19/2013							
JPM US Large Cap Core Plus Fund - Sel Fund			X	5/24/2013							
JPM TR I GL RES ENH Index Fund			X	5/24/2013							
JPM Mid Cap Value Fund - Sel			X	5/24/2013							
SPDR S&P 500 ETF Trust		X	7/1/2013								
JPM Tax Free Bond Fund - Sel			X	7/29/2013							
JPM High Yield Fund - Sel			X	7/29/2013							
JPM Strategic Income Opportunity Fund			X	7/29/2013							
Eaton Vance Floating Rate-I			X	7/29/2013							
Vanguard FTSE Emerging Markets ETF			X	8/2/2013							
Ishares MSCI EAFE Index Fund		X	8/6/2013								
Oppenheimer Developing Market-Y		X	8/16/2013								
Vanguard FTSE Emerging Markets ETF			X	8/20/2013							
Dreyfus Emerging Market Debt LOC C-I			X	9/10/2013							
JPM Tax Free Bond Fund - Sel			X	10/3/2013							
JPM US Large Cap Core Plus Fund- Sel Fund			X	10/3/2013							
Doubleline Total Return Bond-I			X	10/3/2013							
Manning & Napier Fund Inc.		X	10/3/2013								
Manning & Napier Fund Inc.			X	2/14/2013							
Dodge & Cox International Stock			X	2/14/2013							
JPM China Region Fund - Sel			X	2/14/2013							
Vanguard FTSE Emerging Markets ETF			X	2/19/2013							
JPM US Large Cap Core Plus Fund - Sel Fund			X	5/24/2013							
JPM TR I GL RES ENH Index Fund			X	5/24/2013							
JPM Mid Cap Value Fund - Sel			X	5/24/2013							
Matthews Pacific Tiger Fund			X	5/24/2013							
SPDR S&P 500 ETF Trust			X	7/1/2013							
JPM High Yield Fund - Sel			X	7/29/2013							

Part IV**Transactions****Identification of Assets**

	NOTES	Transaction			Date	Amount of Transaction			
		Type		Purchase Sale Exchange		Amount			
		Purchase	Sale			\$1,001 - \$15,000	\$15,001 - \$50,000		
JPM Tax Free Bond Fund - Sel		X		7/29/2013	X				
JPM Strategic Income Opportunity Fund		X		7/29/2013	X				
Eaton Vance Floating Rate-I		X		7/29/2013	X				
Vanguard FTSE Emerging Markets ETF			X	8/2/2013	X				
Ishares MSCI EAFE Index Fund		X		8/6/2013	X				
Oppenheimer Developing Market-Y		X		8/16/2013	X				
Vanguard FTSE Emerging Markets ETF			X	8/20/2013	X				
Dreyfus Emerging Market Debt LOC C-I		X		9/10/2013	X				
JPM Tax Free Bond Fund - Sel		X		10/3/2013	X				
JPM US Large Cap Core Plus Fund - Sel Fund		X		10/3/2013	X				
Doubleline Total Return Bond-I		X		10/3/2013	X				
Manning & Napier Fund Inc.		X		10/3/2013	X				
DEPENDENT CHILDREN ASSETS: 1999 TRUST									
DB 95% PPN FX Basket 2/1/13			X	2/1/2013	X				
DB PIMS 90% PPN 02/14/14		X		2/6/2013	X				
Highbridge Dynamic Commodities			X	2/14/2013	X				
JPM Tax Free Bond Fund			X	2/14/2013		X			
JPMorgan Strategic Income			X	2/14/2013	X				
JPM China Region Fund - SEL		X		2/14/2013	X				
Dreyfus/Laurel FDS TR			X	2/14/2013	X				
Virtus Emerging Markets Opportunity - I			X	2/14/2013		X			
Pimco Commodity PL Strat-P		X		2/14/2013	X				
Harbor High Yield Bond Fund- INS			X	2/14/2013	X				
GS BREN SPX 05/15/13 10% Buffer-2 XLEV- 6.52% CAP 13.04%			X	5/15/2013		X			
Pimco Commodity PL Strat-P			X	6/10/2013	X				
SG REN MXEA 06/25/14			X	6/12/2013	X				
SPDR S&P 500 ETF Trust			X	6/12/2013		X			
UBS Cont Buff EQ SPX 06/12/13			X	6/12/2013		X			
BARC CBEN Commodity Basket 06/12/13			X	6/12/2013		X			
JPM Global RES ENH Index Fund - SEL		X		6/13/2013		X			
HSBC Delta One MSCI World TR 6/14/13			X	6/14/2013		X			
BNP Delta One MSCI World TR 6/14/13			X	6/14/2013		X			

Part IV**Transactions****Identification of Assets**

	NOTES	Transaction		Transaction		Amount of Transaction		
		Type		Date		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000
		Purchase	Sale	Exchange		\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000
BNP BREN EAFE 6/19/13		X		6/18/2013		X		Over \$1,000,000**
SPDR S&P 500 ETF Trust		X		7/2/2013		X		\$1,000,001 - \$5,000,000
SPDR S&P 500 ETF Trust		X		7/10/2013		X		\$5,000,001 - \$25,000,000
GS Cont Buff EQ SPX 07/10/13 80% Contin Barrier - 10.5% CPN 15% Cap			X	7/10/2013		X		Over \$50,000,000
Ishares MSCI EAFE Index Fund		X		7/17/2013		X		
BNP BREN EAFE 7/17/13			X	7/17/2013		X		
JPM EM Markets Equity Fund - Select			X	8/2/2013		X		
Virtus Emerging Markets Opportunity - I			X	8/2/2013		X		
MFS Intl Value - I		X		8/6/2013		X		
Ishares MSCI EAFE Index Fund			X	8/14/2013		X		
CS BREN EAFE 08/14/13			X	8/14/2013		X		
BARC REN SPX 09/04/14		X		8/21/2013		X		
CS LEV Cont Buff Eq MXEA 9/4/14			X	8/21/2013		X		
GS Cont Buff EQ SPX 08/21/13 80% Contin Barrier - 7.6% CPN 15% Cap			X	8/21/2013		X		
Dreyfus/Laurel FDS TR			X	9/10/2013		X		
BARC BEN BRENT 09/29/14			X	9/17/2013		X		
JPMorgan US Real Estate Fund			X	9/19/2013		X		
BARC 93% PPN BRIC Basket 9/19/13			X	9/19/2013		X		
BARC Participating Gold Note 10/09/13			X	10/9/2013		X		
SG Brent CBEN 10/25/13 80% Barrier 13.75% CPN			X	10/25/2013		X		
Vanguard FTSE Europe ETF			X	11/1/2013		X		

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Amendment to Calendar Year 2014
Personal Financial Disclosure

	None (or less than \$1,001)	\$1,001 - \$10,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000—	Valuation of Assets						Type and Amount of Income							
								Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000
THE MRW BLIND TRUST																					
Loan; Murray M. Bonitt, Alexandria, VA		x										x				x					
Ramsey BPI Investors, LLC, McLean, VA, Investment fund Best Practices, Inc., Fairfax, VA, Medical services	x											x				x					
Steel Partners II, L.P., New York, NY, Investment fund	x											x				x					
Hound Partners 3(c)7 LP, New York, NY, Investment fund							x					x				x					x
Apollo Value Investment Fund, L.P., New York, NY						x						x				x					x
Apollo VII Private Investors, New York, NY, Investment Fund					x							x				x					x
Apollo VIII Private Investors, New York, NY, Investment Fund		x										x				x					x
Apollo EPP Private Investors, LLC, New York, NY, Investment Fund			x									x				x					x
AESSF II Private Investors LLC, New York, NY, Investment Fund				x								x				x					x
Costue Qualified Partners LP CID, New York, NY Investment Fund					x							x				x					x
1225 King Street Associates, LLC, Commercial Property, Alexandria, VA	x							x	x			x				x					x
Woodlea Terrace Apartments L/P, Fairfax, VA, Investment Company Apartment Complex, Woodbridge, VA	x							x		x		x				x					x
Capital Cellular Corporation, Alexandria, VA, Investment company MSA Investments, LP, Alexandria, VA							x			x	x										x
Topeka KS, LP - Topeka, KS, Investment company Minority Interest in Topeka, KS RSA Cellular License				x																	
Petersburg, WV, LP - Little Rock, AR, WV, Investment company Minority Interest in Petersburg, WV RSA Cellular License			x																		
Columbia Capital LLC, Alexandria, VA, Management Company	x															x					
Columbia Capital III, LLC, Alexandria, VA, Management Company	x								x	x	x					x					
Columbia Capital Investors, LLC, Alexandria, VA, Investment company	x									x		x				x					x
Columbia Capital Investors III, LLC, Alexandria, VA, Investment company							x			x		x				x					x
Columbia Capital Equity Partners IV, L.P., Alexandria, VA, Investment company						x			x		x	x				x					x
Columbia Capital Equity Partners V, L.P., Alexandria, VA, Investment company				x				x		x	x	x				x					x
Capital Investors II, LLC, Arlington, VA, Investment company Lucid Media, McLean, VA, Advertising platform/software	x															x					
Envest III LLC, Virginia Beach, VA, Investment Company	x					x			x		x	x				x		x			
Novus Energy Partners US LP, Alexandria, VA, Investment Company			x					x		x		x				x			x		
Novus Special Situations LLC, Alexandria, VA, Investment Company Norwegian Crystals AS, Oslo, Norway, Manufacturing of solar equipment		x				x			x		x					x		x			
Tucker Anthony Private Equity Fund III, L.P., Boston, MA, Investment Company		x				x			x		x					x			x		

Part IIIB Non-Publicly Traded Assets & Unearned Income Sources	Valuation of Assets							Type and Amount of Income																					
	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$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	Dividends	Rent	Interest	Capital Gains	Exempted Investment Fund	Excepted Trust	Qualified Blind Trust	Other	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$150,000	\$150,001 - \$100,000
Update Venture Partners II B, LP, Reston, VA, Investment Company	x															x								x					
Update Partners III L.P, Reston, VA, Investment Company								x								x								x					
Update Partners IV, Reston, VA, Investment Company								x								x								x					
Alexandria NBIS Investors, LLC, Alexandria, VA, Investment Company																													
SunTX NBIS Holdings, L.P., Dallas, TX NationsBuilders Insurance Services, Inc., Atlanta, Ga, Insurance Co.								x		x														x					
MRW Biotech Investors , LLC, Alexandria, VA Investment Company																	x	x											
New River Management V, Radford, VA, Biotechnology								x	x							x	x							x					
Halozyme Therapeutics, Inc., San Diego, CA, Biotechnology							x									x	x							x					
Intrixon Corporation, Blacksburg, VA, Biotechnology						x										x	x							x					
New River Management VI, Radford, VA, Biotechnology						x										x	x							x					
Intrixon Corporation, Blacksburg, VA, Biotechnology						x										x	x							x					
Trilliant Networks, Inc., Redwood City, CA, Intelligent Network Solutions Company			x															x						x					
DubmeNow, Inc., Vienna, VA, Software Management							x											x						x					
Private Investments Liquidating Trust, New York, NY, Investment Company	x															x			x	x									
Mid-Ocean III Private Investors LLC, New York, NY, Investment Company						x										x			x					x					
CCMP Capital Investors II, LLC, New York, NY, Investment Company						x										x			x					x					
AP Europe VII, LP, New York, NY, Investment Company					x											x			x					x					
Bear Creek Investors LLC, Alexandria, VA, Investment Fund																	x			x				x					
Charter Communications Inc., St. Louis, MO, Telecommunications						x		x								x			x					x					
Millennial Media, Baltimore, MD, Mobile Advertising company						x		x								x			x					x					
Definitive Guardian Partners, LP, Radnor, PA, Investment Fund						x										x			x					x					
Alexandria RC Investors LLC, Alexandria, VA, Investment Fund								x											x					x					
RideCharge Inc., Alexandria, VA, Software company (Riderway Inc.)							x												x					x					
Mphoria Holdings, Inc., Huntersville, NC, Investment Fund							x												x					x					
Sweet Relish, Huntersville, NC, Social Commerce Platform						x													x					x					
T2G-Sachs Empire LLC, Rockville, MD, Investment Fund					x											x			x					x					
EMSG LLC, Rockville, MD, Secured Debt					x											x			x					x					
WDE Partners, L.P., New York, NY, Investment Fund					x														x					x					
West Deptford Energy Holdings, LLC, New York, NY, Energy company					x														x					x					
Kayne Anderson MLP Fund, LP, Los Angeles, CA, Investment Fund	x															x			x					x					
MS HP Millennium Str Cap LP, New York, NY, Investment Fund	x															x			x					x					

Part IIIB. Non-Publicly Traded Assets & Unearned Income Sources																															
Identity of Non-Publicly Traded Assets And Unearned Income Sources		Valuation of Assets					Type and Amount of Income																								
		None (or less than \$1,000)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$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	Dividends	Rent	Interest	Capital Gains	Exempt Investment Fund	Excessed Trust	Qualified Blind Trust	Other	None (or less than \$200)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000 —	\$1,000,001 - \$5,000,000	Over \$5,000,000
NeuroVentures Fund LP, Charlottesville, VA, Investment Company																															
Acumen Pharmaceuticals, Inc., South San Francisco, CA, Drug discovery company	x																														
Concentric Medical, Inc., Mountain View, CA, Medical company	x																														
NanoMed Systems, Inc., Houston, TX, Medical company	x																														
SpineWave, Inc., Shelton, CT, Therapy Company	x																														
Mevion Medical System (Still River Systems, Inc), Littleton MA, Therapy Company	x																														
NeuroVentures Capital LLC, Charlottesville, VA, Investment Company	x														x	x															
Ramsey BPI Investors LLC, McLean, VA, Investment fund																		x													
Best Practices Inc., Fairfax, VA, Medical services	x																		x												
Point Judith Venture Fund LP, Providence, RI, Investment company																															
MedOptions, Inc., Old Saybrook, CT, Medical Care services	x																			x											
Narragansett Brewing Company, Providence, RI, Brewer	x																			x											
Alexandria NBIS Investors LLC, Alexandria, VA, Investment company																	x											x			
SunTX NBIS Holdings, L.P., Dallas, TX, Investment company		x																													
NationsBuilders Insurance Services, Inc., Atlanta, GA, Insurance																		x													
Point Judith Venture Fund II LP, Providence, RI, Investment Company																															
Accela, Inc., San Ramon, CA, Software (Acquired as a result of Envista merger)	x																			x											
FSA Store, Inc., New York, NY, Internet company	x																			x											
NABsys, Inc., Providence, RI, Medical Technologies	x																		x												
Nexamp, Inc., North Andover, MA, Clean Energy Solutions company		x																	x									x			
OmniEarth, Inc., Arlington, VA, Software (Acquired as a result of IRISMaps merger)	x																		x												
Tesora Corporation, Boston, MA, Internet company (fka PartElastic)	x																		x												
Pulse Point Inc., New York, NY, Internet company	x																		x												
Retroficiency Inc., Boston, MA, Clean Technology company	x																		x												
Sitterdy, Inc., Chicago, IL, Internet company	x																		x												
Spotlight Ticket Management, Woodland Hills, CA, Ticket Management	x																		x												
RideCharge, Inc., Alexandria, VA, Software company (Riderway, Inc.)							x												x												
Alexandria RC Investors, LLC., Alexandria, VA, Software company																			x												
RideCharge Inc., Alexandria, VA, Software company (Riderway, Inc.)	x																		x												
Point Judith Venture Fund III LP, Providence, RI, Investment Company																															
Evergage, Inc., Somerville, MA, Software Company (fka Applegic, Inc.)	x																		x												
Expensify, Inc., San Francisco, CA, Software Company	x																		x												
Kitsy Lane, Inc., Boston, MA, Internet based social selling platform	x																		x												
Potability, Inc., Boston, MA, Advertising & Marketing	x																		x												
Powerhouse Dynamics, Inc., Newton, MA, Software Company	x																		x												
AetherPal, Inc., South Plainfield, NJ, Software Company	x																		x												
Coachup, Inc., Boston, MA, Internet Company	x																		x												
Curoverse, Inc., Boston, MA, Software Company (fka Clinical Future, Inc.)	x																		x												
Vee24, Inc., Boston, MA, Software Company	x																		x												
Glenview Institutional Partners, LP, New York, NY, Investment Company							x												x								x				
Tekne Partners, L.P., New York, NY, Investment Company							x												x			x									
EJF Debt Opportunities Fund, LP, Arlington, VA, Investment Company	x																		x								x				
RCH Energy Long Alpha Fund, LP, Dallas, TX, Investment Company	x																		x			x									

Identity of Non-Publicly Traded Assets And Unearned Income Sources	Valuation of Assets						Type and Amount of Income																				
	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$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	Dividends	Rent	Interest	Capital Gains	Exempted Investment Fund	Excepted Trust	Qualified Blind Trust	Other	None (or less than \$1,001)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$100,000	Over \$1,000,000**
Lisa D. Coffa																											
911 King Street Associates LLC, Investment Company Majestic Cafe, LLC Alexandria, VA, Restaurant					x									x									x				
THE LDC BLIND TRUST [S Trust]																											
MGE, LLC, Alexandria, VA, Investment Company Columbia Capital Investors III, Alexandria, VA, Investment Company				x										x									x				
NeuroVentures Fund LP, Charlottesville, VA, Investment Company Acumen Pharmaceuticals, Inc., South San Francisco, CA, Drug discovery company		x																				x					
Concentric Medical, Inc., Mountain View, CA, Medical company	x																				x						
NanoMed Systems, Inc., Houston, TX, Medical company	x																			x							
SpineWave, Inc., Shelton, CT, Therapy Company	x																			x							
Mevion Medical System (Still River Systems, Inc.), Littleton MA, Therapy Company	x																			x							
'NeuroVentures Capital LLC, Charlottesville, VA, Investment Company	x													x						x							
Ramsey BPI Investors LLC, McLean, VA, Investment fund Best Practices Inc., Fairfax, VA, Medical services	x													x						x							
Point Judith Venture Fund LP, Providence, RI, Investment Company MedOptions, Inc., Old Saybrook, CT, Medical Care services	x					x														x							
Narragansett Brewing Company, Providence, RI, Brewer	x																			x							
Alexandria NBIS Investors LLC, Alexandria, VA, Investment company SunTX NBIS Holdings, L.P., Dallas, TX, Investment company NationsBuilders Insurance Services, Inc., Atlanta, GA, Insurance	x						x													x							
Point Judith Venture Fund II LP, Providence, RI, Investment Company Accela, Inc., San Ramon, CA, Software (Acquired as a result of Envista merger)	x							x												x							
FSA Store, Inc., New York, NY, Internet company	x							x												x							
NABsys, Inc., Providence, RI, Medical Technologies	x							x												x							
Nexamp, Inc., North Andover, MA, Clean Energy Solutions company	x							x								x				x							
OmniEarth, Inc., Arlington, VA, Software (Acquired as a result of IRISMaps merger)	x							x								x				x							
Tesora Corporation, Boston, MA, Internet company (fka ParElastic)	x							x								x				x							
Pulse Point Inc., New York, NY, Internet company	x							x								x				x							
Retroscience Inc., Boston, MA, Clean Technology company	x							x								x				x							
Sitterday, Inc., Chicago, IL, Internet company	x							x								x				x							
Spotlight Ticket Management, Woodland Hills, CA, Ticket Management	x							x								x				x							
RideCharge, Inc., Alexandria, VA, Software company (Riderway, Inc.)						x										x				x							
Alexandria RC Investors, LLC., Alexandria, VA, Software company RideCharge Inc., Alexandria, VA, Software company (Riderway, Inc.)	x							x								x				x							
Point Judith Venture Fund III LP, Providence, RI, Investment Company Everage, Inc., Somerville, MA, Software Company (fka AppTastic, Inc.)	x						x									x				x							
Expensify, Inc., San Francisco, CA, Software Company	x						x									x				x							
Klisy Lane, Inc., Boston, MA, Internet based social selling platform	x						x									x				x							
Pixability, Inc., Boston, MA, Advertising & Marketing	x						x									x				x							
Powerhouse Dynamics, Inc., Newton, MA, Software Company	x						x									x				x							
AetherPal, Inc., South Plainfield, NJ, Software Company	x						x									x				x							
Coachup, Inc., Boston, MA, Internet Company	x						x									x				x							
Curoverse, Inc., Boston, MA, Software Company (fka Clinical Future, Inc.)	x						x									x				x							
Vee24, Inc., Boston, MA, Software Company	x						x									x				x							

Part III B.
Non-Publicly Traded Assets & Unearned Income Sources

Identity of Non-Publicly Traded Assets And Unearned Income Sources

Part IIIB. Non-Publicly Traded Assets & Unearned Income Sources									
Identity of Non-Publicly Traded Assets And Unearned Income Sources		Valuation of Assets					Type and Amount of Income		
		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	
Glenview Institutional Partners, LP, New York, NY, Investment Company			x						
Tekne Partners, L.P., New York, NY, Investment Company			x						x
EJF Debt Opportunities Fund, LP, Arlington, VA, Investment Company	x								x
RCH Energy Long Alpha Fund, LP, Dallas, TX, Investment Company		x							x
DEPENDENT CHILDREN ASSETS									
MGE, LLC, Alexandria, VA									
Columbia Capital Investors III, Alexandria, VA, Investment Company			x						x
NeuroVentures Fund LP, Charlottesville, VA, Investment Company									
Acumen Pharmaceuticals, Inc., South San Francisco, CA, Drug discovery company		x							x
Concentric Medical, Inc., Mountain View, CA, Medical company	x								x
NanoMed Systems, Inc., Houston, TX, Medical company	x								x
SpineWave, Inc., Shelton, CT, Therapy Company	x								x
Mavion Medical System (Stil River Systems, Inc.), Littleton MA, Therapy Company	x								x
NeuroVentures Capital LLC, Charlottesville, VA, Investment Company	x						x		x
Ramsey BPI Investors LLC, McLean, VA, Investment fund									
Best Practices Inc., Fairfax, VA, Medical services	x						x		x
Point Judith Venture Fund LP, Providence, RI, Investment Company			x						
MedOptions, Inc., Old Saybrook, CT, Medical Care services		x							x
Narragansett Brewing Company, Providence, RI, Brewer	x								x
Alexandria NBIS Investors LLC, Alexandria, VA, Investment company							x		
SunTX NBIS Holdings, L.P., Dallas, TX, Investment company		x							x
NationsBuilders Insurance Services, Inc., Atlanta, GA, Insurance							x		
Point Judith Venture Fund II LP, Providence, RI, Investment Company									
Accela, Inc., San Ramon, CA, Software (Acquired as a result of Envista merger)	x								x
FSA Store, Inc., New York, NY, Internet company	x								x
NABsys, Inc., Providence, RI, Medical Technologies	x								x
Nexamp, Inc., North Andover, MA, Clean Energy Solutions company		x					x		x
OmniEarth, Inc., Arlington, VA, Software (Acquired as a result of IRISMaps merger)	x								x
Tesora Corporation, Boston, MA, Internet company (fka ParElastic)	x								x
Pulse Point Inc., New York, NY, Internet company	x								x
Retroficiency Inc., Boston, MA, Clean Technology company	x								x
Sittercity, Inc., Chicago, IL, Internet company	x								x
Spotlight Ticket Management, Woodland Hills, CA, Ticket Management	x								x
RideCharge, Inc. Alexandria, VA, Software company (Riderway, Inc.)			x						x
Alexandria RC Investors, LLC, Alexandria, VA, Software company	x								x
RideCharge, Inc., Alexandria, VA, Software company (Riderway, Inc.)	x								x
Point Judith Venture Fund III LP, Providence, RI, Investment Company									
Evergage, Inc., Somerville, MA, Software Company (fka AppTegic, Inc.)	x								x
Expansify, Inc., San Francisco, CA, Software Company		x							x
Kitsy Lane, Inc., Boston, MA, Internal based social selling platform	x								x
Pixability, Inc., Boston, MA, Advertising & Marketing	x								x
Powerhouse Dynamics, Inc., Newton, MA, Software Company	x								x
AetherPal, Inc., South Plainfield, NJ, Software Company		x							x
Coachup, Inc., Boston, MA, Internet Company	x								x
Curoverse, Inc., Boston, MA, Software Company (fka Clinical Future, Inc.)	x								x
Vee24, Inc., Boston, MA, Software Company	x								x
Glenview Institutional Partners, LP, New York, NY, Investment Company			x				x		x
Tekne Partners, L.P., New York, NY, Investment Company			x				x		
EJF Debt Opportunities Fund, LP, Arlington, VA, Investment Company	x						x		x
RCH Energy Long Alpha Fund, LP, Dallas, TX, Investment Company		x					x		x
Mass Mutual Insurance Policy			x					x	

Part IIIB. Non-Publicly Traded Assets & Unearned Income Sources									
Identity of Non-Publicly Traded Assets And Unearned Income Sources					Valuation of Assets			Type and Amount of Income	
	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$400,000	\$400,001 - \$1,000,000	Over \$1,000,000***	None (or less than \$1,001)
Sun Life Financial Insurance Policy		X							X
Minnesota Mutual Life Insurance Policy			X						X
Columbia Partners Business Trust, Alexandria, VA, investment company									
Columbia Capital Investors, LLC, Alexandria, VA, Investment company	X								X

Footnotes to Mark R. Warner's Senate Personal Financial Disclosure Form 2014

Where market value statements were available, the reportable value of each interest was determined by applying the ownership percentage of the reporting individual to the total value of the capital account reserved for partners or members. Where market value statements were not available, the ending capital balance for the reporting individual was used to value the interest.

Where an asset held other (lower-tier) assets, the character of each lower-tier asset (to the extent such information is provided by the directly-held asset) is listed in Part IIIB. The value of, and income received from, the directly-held asset is generally reported on an aggregated basis.

¹These entities do not have any underlying holdings.

²Interest has been transferred to the Collis-Warner Foundation as of 12/31/14.