

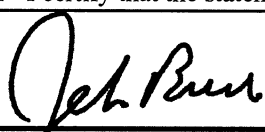
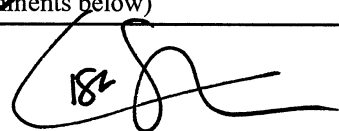
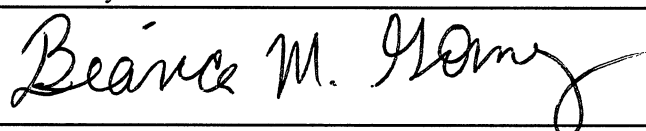
|                                  |           |
|----------------------------------|-----------|
| Report Type:                     | Candidate |
| Year (Annual Report only):       |           |
| Date of Appointment/Termination: |           |

RECEIVED  
FEDERAL ELECTION  
COMMISSION

UNITED STATES OFFICE OF  
GOVERNMENT ETHICS

★  
Preventing Conflicts of Interest  
in the Executive Branch

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

|                                                                                                                                                                                                          |            |       |                         |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------|-------------------------|--------|
| Filer's Information                                                                                                                                                                                      |            |       |                         |        |
| Last Name                                                                                                                                                                                                | First Name | MI    | Position                | Agency |
| Bush                                                                                                                                                                                                     | John       | Ellis | Candidate for President | N/A    |
| Other Federal Government Positions Held During the Preceding 12 Months:                                                                                                                                  |            |       |                         |        |
| N/A                                                                                                                                                                                                      |            |       |                         |        |
| Name of Congressional Committee Consideration Nomination (Nominees only):                                                                                                                                |            |       |                         |        |
|                                                                                                                                                                                                          |            |       |                         |        |
| Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:                                                             |            |       |                         |        |
| Signature:                                                                                                              |            |       | Date: 8/4/15            |        |
| Agency Ethics Official's Opinion – On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below) |            |       |                         |        |
| Signature:                                                                                                             |            |       | Date: 8/4/15            |        |
| Other Review Conducted By:                                                                                                                                                                               |            |       |                         |        |
| Signature:                                                                                                            |            |       | Date: 8/4/15            |        |
| U.S. Office of Government Ethics Certification (if required):                                                                                                                                            |            |       |                         |        |
| Signature:                                                                                                                                                                                               |            |       | Date:                   |        |

Comments of Reviewing Officials:

**Reviewed for Apparent Compliance  
with the Federal Election Campaign Act**

## Instructions for Part 1

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

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

## Instructions for Part 2

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

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|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 3           |

**Part 2: Filer's Employment Assets and Income**

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

| Filer's Name    | Page Number |
|-----------------|-------------|
| John Ellis Bush | 4           |

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|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 5           |

**Part 2: Filer's Employment Assets and Income**

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

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|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 6           |

## Part 2: Filer's Employment Assets and Income

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|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 7           |

**Part 2: Filer's Employment Assets and Income**

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

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## Instructions for Part 3

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| Filer's Name                                                  |                   |            |                  | Page Number |
|---------------------------------------------------------------|-------------------|------------|------------------|-------------|
| John Ellis Bush                                               |                   |            |                  | 9           |
| <b>Part 3: Filer's Employment Agreements and Arrangements</b> |                   |            |                  |             |
| #                                                             | Employer or Party | City/State | Status and Terms | Date        |
| 1                                                             | None              |            |                  |             |
| 2                                                             |                   |            |                  |             |
| 3                                                             |                   |            |                  |             |
| 4.                                                            |                   |            |                  |             |
| 5.                                                            |                   |            |                  |             |
| 6.                                                            |                   |            |                  |             |
| 7.                                                            |                   |            |                  |             |
| 8.                                                            |                   |            |                  |             |
| 9.                                                            |                   |            |                  |             |
| 10.                                                           |                   |            |                  |             |
| 11.                                                           |                   |            |                  |             |
| 12.                                                           |                   |            |                  |             |

## Instructions for Part 4

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| Filer's Name                                                               |                |            | Page Number                 |
|----------------------------------------------------------------------------|----------------|------------|-----------------------------|
| John Ellis Bush                                                            |                |            | 10                          |
| <b>Part 4: Filer's Sources of Compensation Exceeding \$5,000 in a Year</b> |                |            |                             |
| #                                                                          | Source Name    | City/State | Brief Description of Duties |
| 1.                                                                         | Not Applicable |            |                             |
| 2.                                                                         |                |            |                             |
| 3.                                                                         |                |            |                             |
| 4.                                                                         |                |            |                             |
| 5.                                                                         |                |            |                             |
| 6.                                                                         |                |            |                             |
| 7.                                                                         |                |            |                             |
| 8.                                                                         |                |            |                             |
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| 10.                                                                        |                |            |                             |
| 11.                                                                        |                |            |                             |
| 12.                                                                        |                |            |                             |
| 13.                                                                        |                |            |                             |
| 14.                                                                        |                |            |                             |
| 15.                                                                        |                |            |                             |
| 16.                                                                        |                |            |                             |
| 17.                                                                        |                |            |                             |
| 18.                                                                        |                |            |                             |
| 19.                                                                        |                |            |                             |
| 20.                                                                        |                |            |                             |

## Instructions for Part 5

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| Filer's Name                                         |                                                                                    |     |                             |              | Page Number               |
|------------------------------------------------------|------------------------------------------------------------------------------------|-----|-----------------------------|--------------|---------------------------|
| John Ellis Bush                                      |                                                                                    |     |                             |              | 11                        |
| <b>Part 5: Spouse's Employment Assets and Income</b> |                                                                                    |     |                             |              |                           |
| #                                                    | Description                                                                        | EIF | Value                       | Income Type  | Income Amount             |
| 1.                                                   | Jeb Bush & Associates, LLC<br>Coral Gables, FL (consulting firm)                   | N/A |                             | Salary       | over \$1,000              |
|                                                      | The Columba M. Bush Rollover IRA (17) at SunTrust Bank holds the following assets: | N   |                             |              |                           |
| 2                                                    | BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND                                         | Y   | \$15,001 - \$50,000         |              | None (or less than \$201) |
| 3                                                    | BRANDES INTERNATIONAL SMALL CAP                                                    | Y   | \$1,001 - \$15,000          | DIVIDEND     | None (or less than \$201) |
| 4                                                    | DOUBLELINE TOTAL RETURN BOND FUND                                                  | Y   | \$15,001 - \$50,000         | DIVIDEND     | \$201 - \$1,000           |
| 5                                                    | EATON VANCE ATLANTA CAPITAL SMID CAP-I                                             | Y   | \$15,001 - \$50,000         |              | None (or less than \$201) |
| 6                                                    | FEDERATED STRATEGIC VAL DIV IS                                                     | Y   | \$15,001 - \$50,000         | DIVIDEND     | \$201 - \$1,000           |
| 7                                                    | GOTHAM NEUTRAL FUND                                                                | Y   | \$15,001 - \$50,000         |              | None (or less than \$201) |
| 8                                                    | ISHARES CORE US TREASURY BOND ETF                                                  | Y   | \$50,001 - \$100,000        | DIVIDEND     | None (or less than \$201) |
| 9                                                    | JOHCM INTERNATIONAL SELECT FUND                                                    | Y   | \$15,001 - \$50,000         |              | None (or less than \$201) |
| 10                                                   | J HANCOCK FUNDS DISCIPLINED VALUE I                                                | Y   | \$15,001 - \$50,000         |              | None (or less than \$201) |
| 11                                                   | JPMORGAN U.S. EQUITY FUND                                                          | Y   | \$50,001 - \$100,000        | DIVIDEND     | \$201 - \$1,000           |
| 12                                                   | MAINSTAY ICAP INTERNATIONAL FUND                                                   | Y   | \$15,001 - \$50,000         |              | None (or less than \$201) |
| 13                                                   | MANNING & NAPIER WORLD OPPOR                                                       | Y   | None (or less than \$1,001) | CAPITAL GAIN | \$201 - \$1,000           |
| 14                                                   | OPPENHEIMER DEVELOPING MARKETS                                                     | Y   | \$15,001 - \$50,000         |              | None (or less than \$201) |
| 15                                                   | OSTERWEIS STRATEGIC INCOME FUND                                                    | Y   | \$15,001 - \$50,000         | DIVIDEND     | \$201 - \$1,000           |
| 16                                                   | PIMCO INVESTMENT GRADE CORPORATE                                                   | Y   | \$50,001 - \$100,000        | DIVIDEND     | \$201 - \$1,000           |
| 17                                                   | PWM FIDUCIARY MASTER DEPOSIT ACCT (CASH SWEEP)                                     | N/A | \$15,001 - \$50,000         | DIVIDEND     | None (or less than \$201) |
| 18                                                   | T. ROWE PRICE INSTITUTIONAL LARGE CAP GROWTH                                       | Y   | \$15,001 - \$50,000         |              | None (or less than \$201) |
| 19                                                   | VANGUARD MORTGAGE-BACKED SECURITIES                                                | Y   | \$15,001 - \$50,000         | DIVIDEND     | None (or less than \$201) |

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|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 12          |

## Part 5: Spouse's Employment Assets and Income

[illegible]

### Instructions for Part 6

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

| Filer's Name    | Page Number |
|-----------------|-------------|
| John Ellis Bush | 13          |

## Part 6: Other Assets and Income

[illegible]

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

|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 14          |

**Part 6: Other Assets and Income**

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

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|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 15          |

**Part 6: Other Assets and Income**

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

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|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 16          |

**Part 6: Other Assets and Income**

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

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|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 17          |

**Part 6: Other Assets and Income**

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

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|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 18          |

**Part 6: Other Assets and Income**

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

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|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 19          |

**Part 6: Other Assets and Income**

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

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|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 20          |

**Part 6: Other Assets and Income**

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

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|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 21          |

**Part 6: Other Assets and Income**

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

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|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 22          |

**Part 6: Other Assets and Income**

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

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|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 23          |

**Part 6: Other Assets and Income**

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

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|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 24          |

**Part 6: Other Assets and Income**

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

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|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 25          |

**Part 6: Other Assets and Income**

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

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|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 26          |

**Part 6: Other Assets and Income**

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

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|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 27          |

**Part 6: Other Assets and Income**

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

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|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 28          |

**Part 6: Other Assets and Income**

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

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

|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| John Ellis Bush | 29          |

## Part 6: Other Assets and Income

[illegible]

Instructions for Part 7

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

| Filer's Name                |                |      | Page Number |        |
|-----------------------------|----------------|------|-------------|--------|
| John Ellis Bush             |                |      | 30          |        |
| <b>Part 7: Transactions</b> |                |      |             |        |
| #                           | Description    | Type | Date        | Amount |
| 1.                          | Not Applicable |      |             |        |
| 2.                          |                |      |             |        |
| 3.                          |                |      |             |        |
| 4.                          |                |      |             |        |
| 5.                          |                |      |             |        |
| 6.                          |                |      |             |        |
| 7.                          |                |      |             |        |
| 8.                          |                |      |             |        |
| 9.                          |                |      |             |        |
| 10.                         |                |      |             |        |
| 11.                         |                |      |             |        |
| 12.                         |                |      |             |        |
| 13.                         |                |      |             |        |
| 14.                         |                |      |             |        |
| 15.                         |                |      |             |        |
| 16.                         |                |      |             |        |
| 17.                         |                |      |             |        |
| 18.                         |                |      |             |        |
| 19.                         |                |      |             |        |
| 20.                         |                |      |             |        |

Instructions for Part 8

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

| Filer's Name               |               |      |        |               |      | Page Number |
|----------------------------|---------------|------|--------|---------------|------|-------------|
| John Ellis Bush            |               |      |        |               |      | 31          |
| <b>Part 8: Liabilities</b> |               |      |        |               |      |             |
| #                          | Creditor Name | Type | Amount | Year Incurred | Rate | Term        |
| 1.                         | None          |      |        |               |      |             |
| 2.                         |               |      |        |               |      |             |
| 3.                         |               |      |        |               |      |             |
| 4.                         |               |      |        |               |      |             |
| 5.                         |               |      |        |               |      |             |
| 6.                         |               |      |        |               |      |             |
| 7.                         |               |      |        |               |      |             |
| 8.                         |               |      |        |               |      |             |
| 9.                         |               |      |        |               |      |             |
| 10.                        |               |      |        |               |      |             |
| 11.                        |               |      |        |               |      |             |
| 12.                        |               |      |        |               |      |             |
| 13.                        |               |      |        |               |      |             |
| 14.                        |               |      |        |               |      |             |
| 15.                        |               |      |        |               |      |             |
| 16.                        |               |      |        |               |      |             |
| 17.                        |               |      |        |               |      |             |
| 18.                        |               |      |        |               |      |             |
| 19.                        |               |      |        |               |      |             |
| 20.                        |               |      |        |               |      |             |

Instructions for Part 9

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

| Filer's Name                                   |                |            | Page Number       |       |
|------------------------------------------------|----------------|------------|-------------------|-------|
| John Ellis Bush                                |                |            | 32                |       |
| <b>Part 9: Gifts and Travel Reimbursements</b> |                |            |                   |       |
| #                                              | Source Name    | City/State | Brief Description | Value |
| 1.                                             | Not Applicable |            |                   |       |
| 2.                                             |                |            |                   |       |
| 3.                                             |                |            |                   |       |
| 4.                                             |                |            |                   |       |
| 5.                                             |                |            |                   |       |
| 6.                                             |                |            |                   |       |
| 7.                                             |                |            |                   |       |
| 8.                                             |                |            |                   |       |
| 9.                                             |                |            |                   |       |
| 10.                                            |                |            |                   |       |
| 11.                                            |                |            |                   |       |
| 12.                                            |                |            |                   |       |
| 13.                                            |                |            |                   |       |
| 14.                                            |                |            |                   |       |
| 15.                                            |                |            |                   |       |
| 16.                                            |                |            |                   |       |
| 17.                                            |                |            |                   |       |
| 18.                                            |                |            |                   |       |
| 19.                                            |                |            |                   |       |
| 20.                                            |                |            |                   |       |

John Ellis Bush  
Notes to OGE Form 278

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

John Ellis Bush  
Notes to OGE Form 278

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

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

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

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

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

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

John Ellis Bush  
Notes to OGE Form 278

vehicle in Inflection Energy LLC, an LLC based in Denver, Colorado focused on the development and production of natural gas resources in New York and Pennsylvania; and

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

The partnership income is based in part on an estimate.

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

John Ellis Bush  
Notes to OGE Form 278

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

John Ellis Bush  
Notes to OGE Form 278

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

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

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

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

- (22): NB Secondary Opportunities Fund II-B is a private equity fund launched by Neuberger Berman Group LLC of New York, New York that meets the definition of an excepted investment fund ("EIF"). The overall valuation of the asset is as of March 31, 2015, the most recent date for which such information is available. The Fund has not yet issued the Filer a K-1 for 2014. Therefore, the income provided is derived in part from estimates.
- (23): Lighthouse Global Long/Short is an investment fund managed by Lighthouse Partners of Palm Beach Gardens, Florida. The Filer has requested information from the fund regarding its underlying holdings. The fund manager has indicated that the Filer and his spouse are not entitled by contract or law to receive any statements regarding the fund's underlying positions or transactions and have not received such information. In addition, the fund manager has indicated that the underlying holdings and transactions of the fund are confidential and proprietary. Lighthouse Global Long/Short has not yet issued the Filer a K-1 and 2014 and 2015 partnership income reported is derived from tax estimates.

**EXHIBIT A**

## John Ellis Bush Investment Detail

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

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