

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2012**

*Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)*

1. Person Reporting (last name, first, middle initial) Jones, James P.	2. Court or Organization Western District of Virginia	3. Date of Report 06/13/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - active	5a. Report Type (check appropriate type) <input type="checkbox"/> Nomination Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final <hr/> 5b. <input type="checkbox"/> Amended Report	6. Reporting Period 1/1/2012 to 12/31/2012
7. Chambers or Office Address 180 West Main Street Rm. 104 Abingdon, VA 24210		
IMPORTANT NOTES: <i>The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.</i>		

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions.)*

NONE *(No reportable positions.)*

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions.)*

NONE *(No reportable agreements.)*

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.		
2.		
3.		

FINANCIAL DISCLOSURE REPORT

Page 2 of 20

Name of Person Reporting

Jones, James P.

Date of Report

06/13/2013

III. NON-INVESTMENT INCOME. (Reporting individual and spouse; see pp. 17-24 of filing instructions.)

A. Filer's Non-Investment Income

NONE (No reportable non-investment income.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		

B. Spouse's Non-Investment Income - If you were married during any portion of the reporting year, complete this section.

(Dollar amount not required except for honoraria.)

NONE (No reportable non-investment income.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2012	
2.	
3.	
4.	

IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment.

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

NONE (No reportable reimbursements.)

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 20

Name of Person Reporting

Jones, James P.

Date of Report

06/13/2013

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

NONE *(No reportable gifts.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		
2.		
3.		
4.		
5.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 20

Name of Person Reporting

Jones, James P.

Date of Report

06/13/2013

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

	A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
		1.	Trust, income beneficiary	D	Dividend	P3	T			
2.	Hennessy (formerly FBR) Gas Utility Index Fund	A	Dividend	J	T					
3.	Berkshire Hathaway B common stock		None	J	T					
4.	Chevron Corp common stock	C	Dividend	M	T					
5.	Duke Energy common stock	E	Dividend	N	T					
6.	Spectra Energy common stock	D	Dividend			Sold	12/19/12	M	F	
7.	Exxon Mobil common stock	D	Dividend	N	T					
8.	IBM common stock	B	Dividend	M	T					
9.	AT&T Inc. common stock	B	Dividend	K	T					
10.	T. Rowe Price Va Bond Fund	A	Dividend	J	T					
11.	T. Rowe Price Summit Municipal Intermediate Fund	A	Dividend	J	T					
12.	T. Rowe Price Growth Stock Fund	A	Dividend	N	T					
13.	T. Rowe Price New Horizons Fund	C	Dividend	M	T					
14.	T. Rowe Price New Asia Fund	B	Dividend	M	T	Redeemed (part)	1/23/12	J	D	
15.	T. Rowe Price Int'l Stock Fund	B	Dividend	M	T	Redeemed (part)	1/23/12	J	D	
16.	T. Rowe Price Int'l Stock Fund	B	Dividend	M	T					
17.	T. Rowe Price New Income Fund	E	Dividend	N	T					

1. Income Gain Codes: (See Columns B1 and D4)	A=\$1,000 or less F=\$50,001 - \$100,000	B=\$1,001 - \$2,500 G=\$100,001 - \$1,000,000	C=\$2,501 - \$5,000 H=\$1,000,001 - \$5,000,000	D=\$5,001 - \$15,000 H2=More than \$5,000,000	E=\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J=\$15,000 or less N=\$250,001 - \$500,000 P3=\$25,000,001 - \$50,000,000	K=\$15,001 - \$50,000 O=\$500,001 - \$1,000,000	L=\$50,001 - \$100,000 P1=\$1,000,001 - \$5,000,000 P4=More than \$5,000,000	M=\$100,001 - \$250,000 P2=\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q=Appraisal U=Book Value	R=Cost (Real Estate Only) V=Other	S=Assessment W=Estimated	T=Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 5 of 20

Name of Person Reporting

Jones, James P.

Date of Report

06/13/2013

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period			D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)	
	18. T. Rowe Price Prime Reserve Fund	A	Dividend	N	T					
19. T. Rowe Price Science & Tech. Fund		None	M	T						
20. T. Rowe Price Blue Chip Growth Fund	A	Dividend	O	T						
21. T. Rowe Price Equity Index 500 Fund	E	Dividend	O	T	Redeemed (part)	01/23/12	L	C		
22. T. Rowe Price Value Fund	B	Dividend	L	T						
23. T. Rowe Price Equity Income	B	Dividend	L	T						
24. T. Rowe Price High Yield Fund	A	Dividend	K	T	Redeemed (part)	01/23/12	J	D		
25. T. Rowe Price Summit Cash Reserves	A	Dividend	K	T	Redeemed (part)	01/23/12	J	D		
26. Wells Fargo bank account	A	Interest	J	T						
27. Transamerica TS&W Int'l Equity Portfolio	C	Dividend	M	T						
28. Abbott Laboratories common stock	A	Dividend	K	T	Sold (part)	04/13/12	J	A		
29. Ameriprise Financial Inc common stock	A	Dividend	J	T						
30. AT&T Inc common stock	A	Dividend	J	T						
31. Annaly Capital MGMT REIT	A	Dividend	J	T	Buy (add'l)	9/27/12	J			
32. Baxter International common stock	A	Dividend	K	T						
33. Bed Bath & Beyond, Inc. common stock		None	J	T						
34. Berkley WR Corp common stock	A	Dividend	J	T						

1. Income Gain Codes: A=\$1,000 or less B=\$1,001 - \$2,500 C=\$2,501 - \$5,000 D=\$5,001 - \$15,000 E=\$15,001 - \$50,000
 (See Columns B1 and D4) F=\$50,001 - \$100,000 G=\$100,001 - \$1,000,000 I11=\$1,000,001 - \$5,000,000 I12=More than \$5,000,000
 2. Value Codes J=\$15,000 or less K=\$15,001 - \$50,000 L=\$50,001 - \$100,000 M=\$100,001 - \$250,000
 (See Columns C1 and D3) N=\$250,001 - \$500,000 O=\$500,001 - \$1,000,000 P1=\$1,000,001 - \$5,000,000 P2=\$5,000,001 - \$25,000,000
 P3=\$25,000,001 - \$50,000,000 P4=More than \$50,000,000
 3. Value Method Codes Q=Appraisal R=Cost (Real Estate Only) S=Assessment T=Cash Market
 (See Column C2) U=Book Value V=Other W=Estimated

FINANCIAL DISCLOSURE REPORT

Page 6 of 20

Name of Person Reporting Jones, James P.	Date of Report 06/13/2013
--	------------------------------

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period			D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)	
	35. BP PLC ADR	A	Dividend	K	T					
36. CBRE Group, Inc. common stock		None	J	T						
37. Centerpoint Energy Inc common stock	A	Dividend	J	T						
38. Chevron Corp common stock	A	Dividend	K	T						
39. Chubb Corp common stock	A	Dividend	J	T						
40. Cisco Systems Inc common stock	A	Dividend	K	T						
41. Comerica Inc common stock	A	Dividend	K	T						
42. Coming Inc common stock	A	Dividend	J	T						
43. Darden Restaurants Inc common stock	A	Dividend			Sold	12/14/12	K	A		
44. Deere & Co common stock	A	Dividend	K	T						
45. Disney Walt Co common stock	A	Dividend	J	T						
46. Dominion Resources Inc common stock	A	Dividend	K	T						
47. EMC Corp Mass common stock		None	J	T						
48. Emerson Electric Co common stock	A	Dividend	J	T						
49. EOG Resources, Inc common stock	A	Dividend	K	T						
50. Ford Motor Co common stock	A	Dividend			Sold	10/3/12	J	A		
51. Foster Wheeler common stock		None	J	T						

1. Income Gain Codes: A = \$1,000 or less; B = \$1,001 - \$2,500; C = \$2,501 - \$5,000; D = \$5,001 - \$15,000; E = \$15,001 - \$50,000
 (See Columns B1 and D4) F = \$50,001 - \$100,000; G = \$100,001 - \$1,000,000; H1 = \$1,000,001 - \$5,000,000; H2 = More than \$5,000,000
 2. Value Codes: J = \$15,000 or less; K = \$15,001 - \$50,000; L = \$50,001 - \$100,000; M = \$100,001 - \$250,000
 (See Columns C1 and D3) N = \$250,001 - \$500,000; O = \$500,001 - \$1,000,000; P1 = \$1,000,001 - \$5,000,000; P2 = \$5,000,001 - \$25,000,000
 3. Value Method Codes: P3 = \$25,000,001 - \$50,000,000; Q = Appraisal; R = Cost (Real Estate Only); S = Assessment; T = Cash Market
 (See Column C2) U = Book Value; V = Other; W = Estimated

FINANCIAL DISCLOSURE REPORT

Page 7 of 20

Name of Person Reporting Jones, James P.	Date of Report 06/13/2013
--	------------------------------

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
	52. Freeport McMoran Copper common stock	A	Dividend	J	T				
53. General Electric Co. common stock	A	Dividend	K	T					
54. Hewlett Packard Co. common stock	A	Dividend			Sold	4/13/12	J	A	
55. Heinz H J Co common stock	A	Dividend			Sold	5/23/12	J	A	
56. Hologic Inc common stock	A	Dividend	K	T					
57. IBM common stock	A	Dividend	K	T					
58. Jabil Circuit, Inc common stock	A	Dividend			Sold	10/12/12	J	A	
59. Johnson & Johnson common stock	A	Dividend	K	T					
60. JPMorgan Chase & Co common stock	A	Dividend	J	T					
61. Kohls Corp common stock	A	Dividend			Sold	3/22/12	J	A	
62. L-3 Communications Hldgs common stock	A	Dividend	J	T					
63. Laboratory Corp of America common stock		None	J	T					
64. Liberty Interactive Corp A comon stock		None			Sold	12/14/12	K	A	
65. Macy's Inc common stock	A	Dividend	K	T					
66. Metlife common stock		None	J	T					
67. Microsoft Corp common stock	A	Dividend	K	T					
68. Monsanto Co. common stock	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 8 of 20

Name of Person Reporting

Jones, James P.

Date of Report

06/13/2013

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
	69. Nestle SA ADR	A	Dividend	J	T				
70. News Corp Ltd common stock	A	Dividend	J	T					
71. Noble Corp common stock	A	Dividend	J	T					
72. Norfolk Southern common stock	A	Dividend	K	T					
73. Northrop Grumman Corp common stock	A	Dividend	J	T					
74. Oracle Corp common stock	A	Dividend	K	T					
75. Patterson UTI Energy Inc common stock	A	Dividend			Sold	6/5/12	J	A	
76. Pfizer Inc common stock	A	Dividend	J	T					
77. Philip Morris Intl Inc common stock	A	Dividend	K	T					
78. Praxair, Inc common stock	A	Dividend	K	T					
79. Prudential Financial Inc common stock	A	Dividend	J	T					
80. Ralcorp Holdings Inc common stock		None			Sold	8/30/12	J	B	
81. Rio Tinto PLC sponsored ADR	A	Dividend	J	T					
82. Reynolds American Inc common stock	A	Dividend	K	T					
83. Rockwell Collins Inc common stock	A	Dividend	K	T					
84. Sandisk Corp common stock		None	J	T	Buy (add'l)	01/31/12	J		
85. Schlumberger Ltd common stock	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 9 of 20

Name of Person Reporting Jones, James P.	Date of Report 06/13/2013
--	------------------------------

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
	86. Siemens A G ADR	A	Dividend	K	T				
87. Symantec Corp common stock		None	J	T					
88. Target Corp common stock	A	Dividend	K	T					
89. Total SA sponsored ADR	A	Dividend	J	T					
90. Unilever NV		None	K	T					
91. UnitedHealth Group Inc common stock	A	Dividend			Sold	9/4/12	K	A	
92. Vodafone Group PLC ADR	A	Dividend	J	T					
93. Wellpoint Inc. common stock	A	Dividend			Sold	9/4/12	J	A	
94. Xilinx Inc common stock	A	Dividend	J	T	Buy (add'l)	10/15/12	J		
95. Xylem Inc	A	Dividend			Sold	9/6/12	J	A	
96. Schwab Gov't Money Fund	C	Dividend	L	T					
97. Bedford Co VA muni bond	A	Interest	K	T					
98. Fairfax Co VA muni bond	A	Interest			Redeemed	10/1/12	K	A	
99. Hampton VA muni bond	A	Interest			Redeemed	4/2/12	K	A	
100. Orange Co VA muni bond	A	Interest	K	T					
101. Roanoke VA muni bond	A	Interest	K	T					
102. Virginia Comwlth Tr muni bond	A	Interest	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A=\$1,000 or less F=\$50,001 - \$100,000	B=\$1,001 - \$2,500 G=\$100,001 - \$1,000,000	C=\$2,501 - \$5,000 H1=\$1,000,001 - \$5,000,000	D=\$5,001 - \$15,000 H2=More than \$5,000,000	E=\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J=\$15,000 or less N=\$250,001 - \$500,000 P3=\$250,000.001 - \$50,000,000	K=\$15,001 - \$50,000 O=\$500,001 - \$1,000,000	L=\$50,001 - \$100,000 P1=\$1,000,001 - \$5,000,000 P4=More than \$5,000,000	M=\$100,001 - \$250,000 P2=\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q=Appraisal U=Book Value	R=Cost (Real Estate Only) V=Other	S=Assessment W=Estimated	T=Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 10 of 20

Name of Person Reporting

Jones, James P.

Date of Report

06/13/2013

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
	103. Virginia St Pub Rev muni bond	B	Interest			Redeemed	8/1/12	K	A
104. American International Group common stock		None	J	T	Buy	12/14/12	J		
105. Applied Materials Inc common stock	A	Dividend	J	T	Buy	4/13/12	J		
106. CA, Inc common stock	A	Dividend	J	T	Buy	9/16/12	K		
107. CIGNA Corp common stock	A	Dividend	J	T	Buy	8/30/12	J		
108. Koninklijke Philips Elect common stock	A	Dividend	J	T	Buy	10/3/12	J		
109. National Grid Plc common stock	A	Dividend	J	T	Buy	3/22/12	J		
110. Novartis Ag-ADR	A	Dividend	J	T	Buy	4/13/12	J		
111. Pentair Ltd common stock	A	Dividend	J	T	Spinoff (from line 233)	10/1/12	J		
112. Royal Dutch Shell Plc-ADR B ADR	A	Dividend	J	T	Buy	8/30/12	J		
113. Southwest Airlines Co common stock	A	Dividend	J	T	Buy	7/19/12	J		
114. TEVA Pharmaceutical-SP ADR	A	Dividend	J	T	Buy	10/12/12	J		
115. ADT Corp common stock	A	Dividend	J	T	Spinoff (from line 233)	10/1/12	J		
116. Walgreen Company common stock	A	Dividend	J	T	Buy	8/30/12	J		
117. Ace Ltd New common stock (X)	A	Dividend	J	T					
118. Allergan Inc common stock (X)	A	Dividend	J	T					
119. Amazon Com Inc common stock (X)		None	J	T					

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

PI = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

I2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 11 of 20

Name of Person Reporting Jones, James P.	Date of Report 06/13/2013
--	------------------------------

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period			D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)	
	120. Anadarko Petroleum Corp common stock (X)	A	Dividend	J	T					
121. Apartment Invt & Mgmt Co -A common stock (X)	A	Dividend	J	T						
122. Apple Inc common stock (X)	A	Dividend	K	T						
123. Assurant Inc common stock (X)	A	Dividend	J	T						
124. AT&T Inc common stock (X)	A	Dividend	J	T						
125. Autozone Inc common stock (X)		None	J	T						
126. Baidu Inc ADR (X)		None			Sold	11/29/12	J	A		
127. Baker Hughes Inc common stock (X)	A	Dividend	J	T						
128. Bank of America Corp common stock (X)	A	Dividend	J	T						
129. Biogen Idec Inc common stock (X)		None	J	T						
130. Blackrock High Yield Bond fund (X)		None	J	T	Sold (part)	12/19/12	K	A		
131. Brookfield Office Pptys I common stock (X)	A	Dividend	J	T						
132. Cameron International Corp common stock (X)		None	J	T						
133. Campbell Soup Co common stock (X)	A	Dividend	J	T						
134. Capital One Financial Corp common stock (X)	A	Dividend	J	T						
135. Cardinal Health Inc common stock (X)	A	Dividend	J	T						
136. Carnival Corp common stock (X)	A	Dividend	J	T						

1. Income Gain Codes: A=\$1,000 or less B=\$1,001 - \$2,500 C=\$2,501 - \$5,000 D=\$5,001 - \$15,000 E=\$15,001 - \$50,000
 (See Columns B1 and D4) F=\$50,001 - \$100,000 G=\$100,001 - \$1,000,000 H1=\$1,000,001 - \$5,000,000 H2=More than \$5,000,000
 2. Value Codes J=\$15,000 or less K=\$15,001 - \$50,000 L=\$50,001 - \$100,000 M=\$100,001 - \$250,000
 (See Columns C1 and D3) N=\$250,001 - \$500,000 O=\$500,001 - \$1,000,000 P1=\$1,000,001 - \$5,000,000 P2=\$5,000,001 - \$25,000,000
 P3=\$25,000,001 - \$50,000,000 P4=More than \$50,000,000
 3. Value Method Codes Q=Appraisal R=Cost (Real Estate Only) S=Assessment T=Cash Market
 (See Column C2) U=Book Value V=Other W=Estimated

FINANCIAL DISCLOSURE REPORT

Page 12 of 20

Name of Person Reporting Jones, James P.	Date of Report 06/13/2013
--	------------------------------

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
	137. Caterpillar Inc common stock (X)	A	Dividend	J	T				
138. CBS Corp Class B common stock (X)	A	Dividend	J	T					
139. Celgene Corp common stock (X)		None	J	T					
140. Centerpoint Energy Inc common stock (X)	A	Dividend	J	T					
141. Cisco Systems Inc common stock (X)	A	Dividend	J	T					
142. Citigroup Inc New common stock (X)	A	Dividend	J	T					
143. Citrix Systems Inc common stock (X)	A	Dividend	J	T					
144. Cliffs Natural Resources Inc common stock (X)	A	Dividend	J	T					
145. Coach Inc common stock (X)	A	Dividend	J	T					
146. Coca-Cola Co common stock (X)	A	Dividend	J	T					
147. Cognizant Technology Solutions Corp Cl A common stock (X)		None	J	T					
148. Colgate Palmolive Co common stock (X)	A	Dividend	J	T					
149. Comcast Corp Cl A common stock (X)	A	Dividend	J	T					
150. Conocophillips common stock (X)	A	Dividend	J	T					
151. Constellation Brands Inc-A common stock (X)		None	J	T					
152. Covidien Plc New common stock (X)	A	Dividend	J	T					
153. CVS Caremark Corp common stock (X)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I12 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 13 of 20

Name of Person Reporting

Jones, James P.

Date of Report

06/13/2013

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period			D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)	
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)	
154. Darden Restaurants Inc common stock (X)	A	Dividend	J	T						
155. Devon Energy Corp common stock (X)	A	Dividend	J	T						
156. Dominion Resources Inc Va common stock (X)	A	Dividend	J	T						
157. Dreyfus/Laurel Fds Tr Pm Emrgn Mk I fund (X)	A	Dividend			Sold	12/17/12	J	A		
158. Eaton Corp PLC common stock (X)	A	Dividend	J	T						
159. E I Du Pont de Nemours & Co common stock (X)	A	Dividend	J	T						
160. Eaton Vance Floating Rate Fund (X)	A	Dividend	K	T						
161. EMC Corp Mass common stock (X)		None	J	T						
162. Emerson Electric Co common stock (X)	A	Dividend	J	T						
163. EOG Resoutces Inc common stock (X)	A	Dividend	J	T						
164. Estee Lauder Companies Inc Cl A common stock (X)		None			Sold	9/25/12	J	A		
165. Exxon Mobil Corp common stock (X)	A	Dividend	J	T						
166. Freeport McMoRan Copper & Gold Inc Cl B common stock (X)	A	Dividend	J	T						
167. General Electric Co common stock (X)	A	Dividend	J	T						
168. General Mills Inc common stock (X)	A	Dividend	J	T						
169. General Motors Co common stock (X)		None	J	T						
170. Goldman Sachs Group Inc common stock (X)	A	Dividend	J	T						

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H11 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H12 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 14 of 20

Name of Person Reporting Jones, James P.	Date of Report 06/13/2013
--	-------------------------------------

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period			D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)	
	171. HCP Inc common stock (x)	A	Dividend	J	T					
172. Home Depot Inc common stock (X)	A	Dividend	J	T						
173. Honeywell International Inc common stock (X)	A	Dividend	J	T						
174. Humana Inc common stock (X)	A	Dividend	J	T						
175. Intercontinental Exchange Inc common stock (X)		None	J	T						
176. Invesco Ltd common stock (X)	A	Dividend	J	T						
177. Ishares Barclays Tips Bond Fund (X)	A	Dividend	K	T						
178. Ishares Russell Midcap Index Fund (X)	A	Dividend	K	T						
179. Ivy Larg Cap Growth Fund (X)	A	Dividend	J	T						
180. Johnson Controls Inc common stock (X)	A	Dividend	J	T						
181. Johnson & Johnson common stock (X)	A	Dividend	J	T						
182. JPM High Yield Fd - Sel Fund 3580 fund (X)	A	Dividend			Sold	12/19/12	K	A		
183. JPM Intermediate Tax Free Bd Fd - Sel fund 685 fund (X)	C	Dividend	K	T						
184. JPM Intrepid America Fd - Sel Fund 1206 (X)	A	Dividend			Sold	12/19/12	K	A		
185. JPM Intrepid Value Rd - Sel Fund 1136 (X)	A	Dividend			Sold	12/19/12	J	A		
186. JPM Large Cap Growth Fd - Sel Fund 3118 (X)	A	Dividend			Sold	12/19/12	J	A		
187. Juniper Networks Inc common stock (X)		None			Sold	11/26/12	J	A		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Jones, James P.

Date of Report

06/13/2013

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
	188. Kraft Foods Inc Class A common stock (X)	A	Dividend	J	T				
189. Keycorp common stock (x)	A	Dividend	J	T					
190. Lam Research Corp common stock (X)		None	J	T					
191. Lennar Corp Cl A common stock (X)	A	Dividend	J	T					
192. Lowes Companies Inc common stock (X)	A	Dividend	J	T					
193. Managers AMG Funds - TimesSquare Mid Cap Growth fund (X)		None	K	T					
194. Marathon Oil Corp common stock (X)	A	Dividend	J	T					
195. Marathon Pete Corp common stock (X)	A	Dividend	J	T					
196. Mastercard Inc - Class A common stock (X)	A	Dividend	J	T					
197. Matthews Pacific Tier Instl Fund (X)	A	Dividend	J	T					
198. Merck and Co Inc common stock (X)	A	Dividend	J	T					
199. MetLife Inc. common stock (X)	A	Dividend	J	T					
200. MFS Intl Value - Cl I fund (X)	A	Dividend			Sold	12/31/12	J	A	
201. Micros Systems Inc common stock (X)		None			Sold	6/15/12	J	A	
202. Microsoft Corp common stock (X)	A	Dividend	J	T					
203. Mondelez Intl Inc common stock (X)	A	Dividend	J	T					
204. Monsanto Co common stock (X)	A	Dividend	J	T					

- 1. Income Gain Codes: A = \$1,000 or less B = \$1,001 - \$2,500 C = \$2,501 - \$5,000 D = \$5,001 - \$15,000 E = \$15,001 - \$50,000
- F = \$50,001 - \$100,000 G = \$100,001 - \$1,000,000 H1 = \$1,000,001 - \$5,000,000 H2 = More than \$5,000,000
- 2. Value Codes J = \$15,000 or less K = \$15,001 - \$50,000 L = \$50,001 - \$100,000 M = \$100,001 - \$250,000
- N = \$250,001 - \$500,000 O = \$500,001 - \$1,000,000 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000
- P3 = \$25,000,001 - \$50,000,000 P4 = More than \$50,000,000
- 3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash Market
- (Sec Column C2) U = Book Value V = Other W = Estimated

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting Jones, James P.	Date of Report 06/13/2013
--	------------------------------

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
	205. Mosaic Co New common stock (X)	A	Dividend	J	T				
206. NASDAQ OM X Group common stock (X)	A	Dividend	J	T					
207. NetApp Inc common stock (X)		None			Sold	11/26/12	J	A	
208. Nextera Energy Inc common stock (X)	A	Dividend	J	T					
209. Nike Inc B common stock (X)	A	Dividend	J	T					
210. Norfolk Southern Corp common stock (X)	A	Dividend	J	T					
211. Occidental Petroleum Corp common stock (X)	A	Dividend	J	T	Sold (part)	5/25/12	J	A	
212. Oracle Corp common stock (X)	A	Dividend	J	T					
213. Paccar Inc common stock (X)	A	Dividend	J	T					
214. Pfizer Inc common stock (X)	A	Dividend	J	T					
215. Phillips 66 common stock (x)	A	Dividend	J	T					
216. Pioneer Natural Resources Co common stock (X)	A	Dividend	J	T					
217. Power shares Db Commodity Index Tracking fund (X)		None	K	T					
218. Procter & Gamble Co common stock (X)	A	Dividend	J	T					
219. Prudential Financial Inc common stock (X)	A	Dividend	J	T					
220. Qualcomm Inc common stock (X)	A	Dividend	J	T					
221. Raytheon Co common stock (X)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A=\$1,000 or less F=\$50,001 - \$100,000	B=\$1,001 - \$2,500 G=\$100,001 - \$1,000,000	C=\$2,501 - \$5,000 H=\$1,000,001 - \$5,000,000	D=\$5,001 - \$15,000 I2=More than \$5,000,000	E=\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J=\$15,000 or less N=\$250,001 - \$500,000 P3=\$25,000,001 - \$50,000,000	K=\$15,001 - \$50,000 O=\$500,001 - \$1,000,000	L=\$50,001 - \$100,000 P1=\$1,000,001 - \$5,000,000 P4=More than \$5,000,000	M=\$100,001 - \$250,000 P2=\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q=Appraisal U=Book Value	R=Cost (Real Estate Only) V=Other	S=Assessment W=Estimated	T=Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 17 of 20

Name of Person Reporting Jones, James P.	Date of Report 06/13/2013
--	------------------------------

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
	222. Ryder System Inc common stock (X)	A	Dividend	J	T				
223. Royal Dutch Shell Plc-ADRA ADR (X)	A	Dividend	J	T					
224. Schlumberger Ltd common stock (X)	A	Dividend	J	T					
225. Southwestern Energy Co common stock (X)		None	J	T					
226. SPDR Gold Trust fund (X)	A	Dividend	K	T					
227. T Rowe Price New Asia fund (X)	A	Dividend	J	T					
228. T Rowe Price Overseas Stock fund (X)	A	Dividend			Sold	12/31/12	J	A	
229. Target Corp common stock (X)	A	Dividend	J	T					
230. TD Ameritrade Holding Corp common stock (X)	A	Dividend	J	T					
231. Time Warner Inc New common stock (X)	A	Dividend	J	T					
232. Travelers Cos Inc common stock (X)	A	Dividend	J	T					
233. Tyco International Ltd common stock (X)	A	Dividend	J	T					
234. United Technologies Corp common stock (X)	A	Dividend	J	T					
235. Unitedhealth Group Inc common stock (X)	A	Dividend	J	T					
236. US Bancorp Del common stock (X)	A	Dividend	J	T					
237. Valero Energy Corp common stock (X)	A	Dividend	J	T					
238. Vanguard Emerging Market ETF (X)	A	Dividend			Sold	12/19/12	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A=\$1,000 or less F=\$50,001 - \$100,000	B=\$1,001 - \$2,500 G=\$100,001 - \$1,000,000	C=\$2,501 - \$5,000 H=\$1,000,001 - \$5,000,000	D=\$5,001 - \$15,000 I2=More than \$5,000,000	E=\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J=\$15,000 or less N=\$250,001 - \$500,000 P3=\$25,000,001 - \$50,000,000	K=\$15,001 - \$50,000 O=\$500,001 - \$1,000,000	L=\$50,001 - \$100,000 P1=\$1,000,001 - \$5,000,000 P4=More than \$5,000,000	M=\$100,001 - \$250,000 P2=\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q=Appraisal U=Book Value	R=Cost (Real Estate Only) V=Other	S=Assessment W=Estimated	T=Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 18 of 20

Name of Person Reporting Jones, James P.	Date of Report 06/13/2013
--	------------------------------

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
239. Verizon Communications Inc common stock (X)	A	Dividend	J	T					
240. Vertex Pharmaceuticals Inc common stock (X)		None	J	T					
241. Wells Fargo & Co common stock (X)	A	Dividend	J	T					
242. Williams Companies Inc common stock (X)	A	Dividend	J	T					
243. Xilinx Corp common stock (X)	A	Dividend	J	T					
244. Yum Brands Inc common stock (X)	A	Dividend	J	T					

- | | | | | | |
|--|--|--|--|--|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000 | D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | O = \$500,001 - \$1,000,000 | P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000 | P2 = \$5,000,001 - \$25,000,000 | |
| 3. Value Method Codes
(See Column C2) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash Market | |

FINANCIAL DISCLOSURE REPORT

Page 19 of 20

Name of Person Reporting	Date of Report
Jones, James P.	06/13/2013

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII Investments and Trust

Line 2 - FBR Gas Utility Index Fund is now named Hennessy Gas Utility Index Fund

FINANCIAL DISCLOSURE REPORT

Page 20 of 20

Name of Person Reporting	Date of Report
Jones, James P.	06/13/2013

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ James P. Jones**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544