# HAND DELIVERED

FORM 6	<b>FULL AN</b>	D PUBLIC DISC	CLOSURE_	2013
Please print or type your name, mailing address, agency name, and position below:	OF FI	NANCIAL INTE	EREST	FOR OFFICE USE ONLY:
LAST NAME — FIRST NAME — MIDD SCOTT - RICHARD - LYNN	DLE NAME:		232	592
MAILING ADDRESS: 700 NORTH ADAMS STREET				
				FLORIDA
CITY:	ZIP:	COUNTY:		OMMISSION ON ETHICS
TALLAHASSEE	32303	LEON		JUN 1 6 2014
NAME OF AGENCY: EXECUTIVE OFFICE OF THE GO	OVERNOR			RECEIVED
NAME OF OFFICE OR POSITION HEL	LD OR SOUGHT :			OCECCED
GOVERNOR	<b>51</b>		$\dashv$ $FR$	OCESSED
CHECK IF THIS IS A FILING BY A CAI	NDIDATE 2			
		PART A - NET WORTH		
Please enter the value of your net worth reported liabilities from your reported as	ssets, so please see	the instructions on page 3.]	•	
My net worth as	of DECEMBER	R 31, 20 <u>13</u>	was \$ 132,720,16	.11
		B. D. D. J. O.C. D. C.		
HOUSEHOLD GOODS AND DEDSON	AL EFFECTS.	PART B ASSETS		
	cts may be reported purposes: jewelry;	collections of stamps, guns, an		000. This category includes any of the art objects; household equipment and
The aggregate value of my househole	d goods and persor	nal effects (described above) is \$	181,184	
ASSETS INDIVIDUALLY VALUED AT ( DESCRIPTION OF AS	, -	scription is required - see instr	ructions p.4)	VALUE OF ASSET
SEE ATTACHMENT				\$132,538,977
-				
		PART C – LIABILITIES		
LIABILITIES IN EXCESS OF \$1,000 (Se				
NAME AND ADDRESS	S OF CREDITOR			AMOUNT OF LIABILITY
N/A	· · · · · · · · · · · · · · · · · · ·			N/A
JOINT AND SEVERAL LIABILITIES NO	T REPORTED AR	OVE:		
NAME AND ADDRESS		~ · • ·		AMOUNT OF LIABILITY
N/A				N/A

		PART D	- INCOME		
You may EITHER (1) file a constatement identifying each separemainder of Part D, below.	nplete copy of your 2013 fed- arate source and amount of	eral income ta income which	tax return, including all W2's, schedules, h exceeds \$1,000, including secondary s	and attachmen sources of inco	its, OR (2) file a sworn ome, by completing the
l elect to file a copy of m	ny 2013 federal income tax rel nd attach a copy of your 2013	itum and all Wi I tax return, yo	V2's, schedules, and attachments. ou need not complete the remainder of Pa	art D.]	
PRIMARY SOURCES OF INCO	•	age 5):			
NAME OF SOURCE OF INC		<b></b>	ADDRESS OF SOURCE OF INCOME		AMOUNT
SEE ATTACHMENT		SEE ATTA	ACHMENT	St	EE ATTACHMENT
			businesses owned by reporting person-s		
NAME OF BUSINESS ENTITY	NAME OF MAJOR OF BUSINESS'		ADDRESS OF SOURCE		RINCIPAL BUSINESS
NA NA	N/A	III VVIII.	N/A	1	N/A
		,			T W
					***************************************
P			ED BUSINESSES [Instructions on p	page 6]	
	BUSINESS ENTITY #	#1	BUSINESS ENTITY # 2	BUSINES	SS ENTITY # 3
NAME OF BUSINESS ENTITY	` N/A		N/A		N/A
ADDRESS OF BUSINESS ENTITY					
PRINCIPAL BUSINESS ACTIVITY					
POSITION HELD	ĺ				
WITH ENTITY I OWN MORE THAN A 5%	1				
INTEREST IN THE BUSINESS NATURE OF MY				<del></del>	
OWNERSHIP INTEREST					
IF ANY OF PARTS A	THROUGH E ARE CO	NTINUED	ON A SEPARATE SHEET, PLEA	ASE CHECK	KHERE 🗹
	ATH		E OF FLORIDA LFON		
I, the person whose name appe		Sworn	n to (or affirmed) and subscribed before n	me this	day of
beginning of this form, do depo		_5	TUDE . 20 14 by RR	KHALU Scot	11
and say that the information dis			1. D. 1 G. DINGS		
and any attachments hereto is and complete.	true, accurate,	(Signa	ature of Notary Public-State of Florida)		
				of Notery Public)	
	- /		RICHARD E.	. SWARTTZ	<b>†</b>
AZ 1		(	MOOMMISSION EXPIRES Ma	sparted entification	#
SIGNATURE OF REPORTING	OFFICIAL OR CANDIDATE	Type o	of Identification Provided Bonded Thru Pichard	ICh 6, 2016 Linsurance Agency	<b></b>
We estilled rublic accountant	"d under Chanter 475	ttomey	the Clarida Ray	and this	
she must complete the following		, of attomey .	in good standing with the Florida Bar	prepared this i	form for you, ne or
I, Ematt Section 112.3144, Florida Statu	Mitchellite	_, prepared the the form. Up	the CE Form 6 in accordance with Art. oon my reasonable knowledge and bel	. II, Sec. 8, Flor illef, the disclos	rida Constitution, sure herein is true and
correct.					
_ Cutto 1	there		6/	16/14	0
Signature	±	_		Date	

Preparation of this form by a CPA or attorney does not relieve the filer of the responsibility to sign the form under oath. CE FORM 6 - Effective January 1, 2014 Adopted by reference in Rule 34-8.002(1), F.A.C.

DESCRIPTION OF ASSETS	VALUE OF ASSETS	
Residence Naples, Florida Parcel: 09380240002	\$13,134,904	6
Boathouse Naples, Florida Parcel: 13420001922	\$99,750	6
Montana residence Geo Code: 4498-34-2-01-05-0000, 60.601 Acres	\$1,498,459	5
Cash and Cash Equivalents (Pershing, One Pershing Plaza; Jersey City, NJ 07399)	\$12,466,586	
Cash and Cash Equivalents (Neuberger Berman, P.O. Box 183211; Columbus, OH 43218)	\$5,175	
Cash and Cash Equivalents (Merrill Lynch, 1500 Merrill Lynch Drive; Pennington, NJ 08534)	\$8,999	
Cash and Cash Equivalents (Morgan Stanley, 1 New York Plaza; New York, NY 10004)	\$819,371	
Stock: China A Share Fund Limited China A Class 2S	\$67,102	
GFX Investments, LLC	\$6,154	1
GMO Quality Fund-III	\$2,923,343	1
AG Super Fund, LP	\$4,345,983	1
Ellis Lake Domestic Fund, LP	\$2,425,157	1
Engine Capital, LP	\$1,756,852	1
GRT Energy, LP	\$1,909,980	1
KSA Capital Partners, LP	\$2,178,911	1
Nokomis Capital Partners, LP	\$1,371,297	1
The Overlook Partners Fund, LP	\$1,771,819	4
Vollero Beach Capital Fund, LP	\$1,271,754	1
China Healthcare Partnership Master Fund, LP	\$6,209	-
CAI Partners and Company IV, LP	\$223,835	1
Columbia Collier Management, LLC	\$1,015,000	1
G. Scott Capital Partners I, LP	\$1,000,000	5
Vestar Executives V, LP	\$210,928	1
Vestar Executives IV, LP	\$1,222	1
Vestar - AIV Holdings B, LP	\$16,440	1
Rivid, LLC	\$3,500	1
Fulton Chain Acquisition, LLC	\$128,423	1
S&S Sports, LLC	\$1,680,238	1
S&S Equity Partners, LLC	\$1,057,767	1
S&S Debt Partners, LLC	\$310,525	1
Pharmaca Investments, LLC	\$276,337	1
RLSI-CSP Capital Partners, LLC	\$43,855,524	1
RLSi-Emida Capital Partners, LLC	\$375,000	1
Richard L. & F. Annette Scott Family Partnership LTD.	\$717,843	
Due from S. Scott	\$599,138	
Due from P. Phillips	\$125,254	
Due from Luther Oaks	\$14,600	
Due from Roland Alonzo dba Alonzo Financial	\$78,200	
Due from S&S Family Entertainment, LLC	\$398,610	
Refundable Club Deposits: Royal Poinciana, Naples, Florida	\$5,000	
Refundable Club Deposits: Red Sky, Wolcott, Colorado	\$96,000	
IRA Account (cash and cash equivalents): CL King & Associates, 9 Elk Street; Albany, NY 12207	\$1	
Bank Accounts: Wells Fargo, Tallahassee, Florida	\$93,218	
Bank Accounts: Mutual of Omaha, Naples Florida	\$55,986	
Merrill Lynch externally managed account(s):		
Bonds: GNMA Pool 96	\$35,420	1

leuberger Berman externally managed account(s):	<b>.</b>
Stock: Spectra Energy Corp	\$53,430
Stock: Williams Companies Inc	\$104,139
Stock: Centerpoint Energy Inc	\$50,069
Stock: Dominion Res Inc	\$58,221
Stock: Oneok Inc	\$149,232
MLP: Cedar Fair LP	\$193,362 1
MLP: Access Midstream Partners LP	\$70,725 1
MLP: Alliance Hidgs GP LP	\$164,164 1
MLP: Boardwalk Pipeline Partners LP	\$63,800 1
MLP: Crestwood Midstream Partners LP	\$135,800 1
MLP: DCP Midstream Partners LP	\$55,385 1
MLP: Enterprise Products Partners LP	\$202,878 1
MLP: Midcoast Energy Partners LP	\$29,400 1
MLP: NGL Energy Partners Com	\$62,100 1
MLP: Nustar GP Holdings LLC	\$73,034 1
MLP: PVR Partners LP	\$206,591 1
MLP: Regency Energy Partners LP	\$194,324 1
MLP: Southcross Energy Partners LP	\$46,878 1
MLP: Suburban Propane Partners LP	\$129,444 1
MLP: Teekay Offshore Partners LP	\$91,328 1
MLP: Western Gas Partners LP	\$114,743 1
MLP: Energy Transfer Equity LP	\$310,612 1
MLP: Teekay Lng Partners LP	\$49,544 1
MLP: Crestwood Equity Partners LP	\$110,640 1

2013

Persning Advisor Solutions externally managed account(s):		
Stock: Covidien Plc	\$444,421	1
Stock: Transatlantic Petroleum	\$207,769	1
Stock: Seadrill Partners LLC	\$325,066	1
Stock: Abbott Labs	\$158,341	1
Stock: Apple Inc	\$411,789	1
Stock: Callon Petroleum	\$315,510	1
Stock: Cogent Communications	\$564,043	1
Stock: Concho Res Inc	\$284,040	1
Stock: Consol Energy Inc	\$198,303	1
Stock: FTD Cos Inc	\$290,874	1
Stock: Gilead Sciences Inc	\$1,143,623	1
Stock: Gulfport Energy Corp	\$655,163	1
Stock: Hologic Inc	\$306,620	1
Stock: Johnson & Johnson	\$252,514	1
Stock: Mosaic Co	\$14,181	1
Stock: Nasdaq Omx Group Inc	\$630,114	1
Stock: Novartis AG Sponsored ADR	\$358,736	1
Stock: PBF Energy Inc	\$361,507	1
Stock: Pfizer Inc	\$431,117	1
Stock: Phillips 66 Com	\$528,032	1
Stock: Sanofi Spons Adr	\$345,163	1
Stock: TRW Automotive Hidgs Corp	\$165,815	1
Stock: Amtech Systems Inc	\$741,936	1
Stock: Argan Inc	\$14,686,476	1
Stock: Key Technology	\$692,956	1
Stock: Nts Inc	\$2,468,402	1
Stock: Wireless Telecomm Group Inc	\$994,384	1
ETP: Wisdomtree Tr Japan Hedged Equity Fund	\$291,161	1, 2
MLP: Cedar Fair, LP	\$554,057	1
MLP: Enterprise Products Partners LP	\$216,867	1
MLP: Suncoke Energy Partners LP	\$338,344	1

\$132,538,977

# Footnotes:

- 1: Shown at GAAP or Estimated Fair Market Value
- 2: ETP stands for Exchange-Traded Products
- 3: MLP stands for Master Limited Partnership
- 4: IFRS
- 5: Cost basis
- 6: Market Value from tax bill

# PRIMARY SOURCES OF INCOME:

NAME AND SOURCE OF INCOME EXCEEDING \$1,000	ADDRESS OF SOURCE OF INCOME		AMOUNT
Merrill Lynch / Investment Income	1500 Merrill Lynch Drive; Pennington, NJ 08534	\$	8,672.81 4
Morgan Stanley / Investment Income	1 New York Plaza; New York, NY 10004	\$	3,661.90 5
Neuberger Berman / Investment Income	P.O. Box 183211; Columbus, OH 43218	\$	12,510.38 1
Pershing / Investment Income	One Pershing Plaza; Jersey City, NJ 07399	\$	18,967.57 2
CL King / Investment Income	9 Elk Street; Albany, NY 12207	\$	815,979.78 3
MeetMe, Inc. fka Quepasa Corporation / Taxable Interest	100 Union Square Drive; New Hope, PA 18938	\$	428,752.00
GMO Quality Fund III / Investment Income	P.O. Box 5493; Boston, MA 02206	\$	311,798.23
AG Super Fund, LP / Investment Income	245 Park Avenue; New York, NY 10167	\$	208,965.00
CAI Partners and Company IV, LP / Investment Income	70 East 55th Street; New York, NY 10022	\$	4,088.00
Crestwood Equity Partners, LP fka Inergy LP / Investment Income	700 Louisiana Street; Houston, TX 77002	\$	1,898.00
Ellis Lake Domestic Fund, LP / Investment Income	444 Madison Avenue; New York, NY 10022	\$	210,982.00
Energy Transfer Equity, LP / Investment Income	3738 Oak Lawn Avenue; Dallas, TX 75219	\$	2,576.00
Engine Capital, LP / Investment Income	1370 Broadway; New York, NY 10018	\$	52,742.00
Fulton Chain Acquisition, LLC / Investment Income	568 9th Street S.; Naples, FL 34102	\$	527,313.00
GRT Energy, LP / Investment Income	One Liberty Square; Boston, MA 02109	\$	131,343.00
KSA Capital Partners, LP / Investment Income	67 Park Place East; Morristown, NJ 07960	\$	2,146.00
Nokomis Capital Partners, LP / Investment Income	2305 Cedar Springs Road; Dallas, TX 75201	\$	27,719.00
Overlook Partners Fund, LP / Investment Income	4/F, Willow House, Cricket Square; Grand Cayman	\$	157,350.00
PVR Partners, LP / Investment Income	100 Matsonford Road; Radnor, PA 19087	\$	8,854.00
S&S Family Entertainment /Business Income	90 Volunteer Drive; Hendersonville, TN 37075	\$	156,383.00
S&S Family Entertainment, LLC / Taxable Interest	90 Volunteer Drive; Hendersonville, TN 37075	\$	39,860.98
Sovereign Capital Limited / Investment Income	8326 Lullwater Drive; Dallas, TX 75218	\$	44,310.00
Taligrass Energy Partners, LP / Investment Income	370 Van Gordon Street; Lakewood, CO 80228	\$	6,128.00
Vestar Executives IV, LP / Investment Income	245 Park Avenue; New York, NY 10167	\$	1,736.00
Vestar AIV Holdings / Investment Income	245 Park Avenue; New York, NY 10167	\$	6,895.00
Vollero Beach Capital Fund, LP / Investment Income	777 Third Avenue; New York, NY 10017	\$	48,793.00
Richard L. & F. Annette Scott Family Partnership Ltd / Investment Income	568 9th Street S.; Naples, FL 34102	\$	19,103.46
BELOW IS DETAIL ALREADY INCLUDED IN AMOUNTS SHOWN ABOVE:			
1 - Neuberger Berman externally managed account(s):			
Centerpoint Energy inc		\$	1,792.80
Dominion Resources Inc VA New		\$	2,025.00
Oneok Inc		\$	2,940.00
Spectra Energy Corp		\$	1,372.50
Williams Companies Inc		\$	3,881.26
Taligrass Energy Partners LP		\$	5,380.28
2 - Pershing Advisor Solutions externally managed account(s):			
AG Mtg Invt TR inc		\$	12,421.80
Nasdaq OMX Group Inc		\$	1,952.08
Wisdomtree Tr Japan		\$	3,074.23
Abbvie Inc		\$	73,837.20
2 . Cl. King & Associator outernally managed account(s):			
3 - CL King & Associates externally managed account(s): Abbott Laboratories		^	3 104 64
Abbvie Inc		\$	2,194.64
AG Mortgage Inv TR Inc		\$	6,270.40
Apple Inc		\$	24,406.60
• •		\$	5,679.10
Argan Inc		\$	399,668.25
Boeing Co		\$	8,063.60
Cogent Communications Group Covidien Plc New		\$	2,262.20
COAIMIES LIC SEA		\$	5,199.60

PART D - INCOME 2013	
iShares Silver Trust	\$ 3,016.73
iShares Tr S&P 100 Index Fund	\$ 17,397.28
Johnson & Johnson	\$ 42,949.45
Life Technologies Corp	\$ 185,399.71
Mallinckrodt Pub Ltd Co	\$ 5,737.91
Microsoft Corp	\$ 31,975.27
Mosaic Company	\$ 1,298.50
Nasdaq Omx Group Inc	\$ 5,856.24
Novartis AG Spons Adr	\$ 10,248.72
Occidental Petroleum Corp	\$ 2,259.34
PBF Energy Inc	\$ 10,427.40
Pfizer Inc	\$ 41,733.04
Phillips 66	\$ 8,603.52
Seadrill Partners LLC	\$ 15,231.00
US Dollar Floating Fund	\$ 262,266.63
Vodafone Group Pic New Adr	\$ 18,668.43
Vodafone Group Pic Sp Adr	\$ 96,548.91
Interest on cash	\$ 2,857.27
4 - Merrill Lynch externally managed account(s):	
Massachusetts St Var CPI	\$ 5,683.33
GNMA 96	\$ 2,084.48
5 - Morgan Stanley externally managed account(s):	
Bill 5/30/13 Cusip R7	\$ 1,496.00
Bill 8/22/13 Cusip	\$ 1,576.00

FORM 6 FULL AND PUBLIC DISCL	OSURE PARTIENT OF STAP13
Please print or type your name, malling address, agency reams, and position below:  OF FINANCIAL INTER	
LAST NAME FIRST NAME MIDDLE NAME: SCOTT - RICHARD - LYNN	20
MAILING ADDRESS: 700 NORTH ADAMS STREET	DIVISION OF ELECTIONS TALLAHASSEE, FL
	232592
CITY: ZIP: COUNTY: TALLAHASSEE 32303 LEON	DDOOFGGED
NAME OF AGENCY: EXECUTIVE OFFICE OF THE GOVERNOR	PROCESSED
NAME OF OFFICE OR POSITION HELD OR SOUGHT: GOVERNOR	
CHECK IF THIS IS A FILING BY A CANDIDATE	
PART A - NET WORTH	
Please enter the value of your net worth as of December 31, 2013, or a more current date. [Not reported liabilities from your reported assets, so please see the instructions on page 3.]  My net worth as of DECEMBER 31, 20 13 was	
PART B - ASSETS	
following, if not held for investment purposes: jewelry; collections of stamps, guns, and nur furnishings; clothing; other household items; and vehicles for personal use.  The aggregate value of my household goods and personal effects (described above) is \$ 18'  ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:  DESCRIPTION OF ASSET (specific description is required - see instruction)	1,184
SEE ATTACHMENT	\$132,538,977
PART C - LIABILITIES	
LIABILITIES IN EXCESS OF \$1,900 (See instructions on page 4):	
NAME AND ADDRESS OF CREDITOR N/A	N/A
JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE: NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
N/A	N/A

		PAI	RT D - INCOME				
You may ETTHER (1) file a complete copy of your 2013 federal income tax return, including all W2's, schedules, and attachments, OR (2) file a sworn statement identifying each separate source and amount of income which exceeds \$1,000, including secondary sources of income, by completing the remainder of Part D, below.							
I elect to file a copy of my 2013 federal income tax return and all W2's, schedules, and attachments.  [If you check this box and attach a copy of your 2013 tax return, you need not complete the remainder of Part D.]							
	PRIMARY SOURCES OF INCOME (See instructions on page 5):						
NAME OF SOURCE OF INC	OME EXCEEDING \$1,000	_	ADDRESS OF SOURCE OF I	NCOME	AMOUNT		
SEE ATTACHMENT		SEE	ATTACHMENT		SEE ATTACHMENT		
SECONDARY SOURCES OF I	NCOME [Major customers,	clients, et	o, of businesses owned by reporting po	erson-see instructio	ons on page 5):		
NAME OF	NAME OF MAJ				PRINCIPAL BUSINESS		
BUSINESS ENTITY	OF BUSINES		E OF SOURCE	<u> </u>	ACTIVITY OF SOURCE NA		
ien					, , , , , , , , , , , , , , , , , , ,		
	ART E - INTERESTS	IN SPE	CIFTED BUSINESSES [Instruction	ns on page 6			
•	BUSINESS ENTIT		BUSINESS ENTITY # 2		NESS ENTITY # 3		
NAME OF	N/A	<u> </u>	N/A		NA		
BUSINESS ENTITY ADDRESS OF							
BUSINESS ENTITY PRINCIPAL BUSINESS		<u></u>					
ACTIVITY							
POSITION HELD WITH ENTITY							
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS							
NATURE OF MY							
OWNERSHIP INTEREST							
OWNERSHIP INTEREST	THROUGH E ARE (	CONTIN	UED ON A SEPARATE SHEET	r, please che	CK HERE 🗹		
OWNERSHIP INTEREST  IF ANY OF PARTS A	THROUGH E ARE		STATE OF FLORIDA / FUA /	, please che	CK HERE 2		
OWNERSHIP INTEREST  IF ANY OF PARTS A  OA	ATH		STATE OF FLORIDA (FUN)				
OWNERSHIP INTEREST  IF ANY OF PARTS A  OA  I, the person whose name app	ATH	<b>ABD</b>	STATE OF FLORIDA (FUR) COUNTY OF Sworn to (or affirmed) and subscribed	before me this	day of		
OWNERSHIP INTEREST  IF ANY OF PARTS A  O  I, the person whose name appropriation of this form, do dep	ears at the pse on path or affirmating	MY CO	STATE OF FLORIDA / FUA /	before me this	day of		
OWNERSHIP INTEREST  IF ANY OF PARTS A  OA  I, the person whose name app	ears at the pse on path or affirmating	MY CO	STATE OF FLORIDA LEUN COUNTY OF  Sworn to (or affirmed) and subscribed  SUNE 2014 by  MURI GURAN	before me this	day of		
IF ANY OF PARTS A  I, the person whose name app beginning of this form, do dep and say that the information di	ears at the pse on path or affirmating	MY CO	STATE OF FLORIDA (FUR) COUNTY OF Sworn to (or affirmed) and subscribed	before me this	day of		
If ANY OF PARTS A  I, the person whose name app beginning of this form, do dep and say that the information d and any ettachments hereto is	ears at the pse on path or affirmating	MY CO	STATE OF FLORIDA LEUN/ COUNTY OF  Sworn to (or affirmed) and subscribed  SUNE 2014 by  Much C Guran  [Signature of Notary Public-State of F	before me this	day of Scult		
If ANY OF PARTS A  I, the person whose name app beginning of this form, do dep and say that the information d and any ettachments hereto is	ears at the pse on path or affirmating	MY CO	STATE OF FLORIDA LEUN COUNTY OF  Sworn to (or affirmed) and subscribed  SUNE 2014 by  MURI GURAN	before me this	day of Scult		
If ANY OF PARTS A  I, the person whose name app beginning of this form, do dep and say that the information d and any ettachments hereto is	ears at the pse on oath or affirmations sclosed on this form	MY CO	STATE OF FLORIDA LEUN/ COUNTY OF  Sworn to (or affirmed) and subscribed  SUNE 2014 by  Much C Guran  [Signature of Notary Public-State of F	before me this	day of  Scult  Chickchard E. SWARTTZ  MY.COMMISSION # EE 1651		
IF ANY OF PARTS A  I, the person whose name app beginning of this form, do dep and say that the information d and any ettachments hereto is and complete.	ears at the ose on oath or affirmet organisment true, accurate,	AY COMMISSION # EE 165191 EXPIRES March 6, 2016	STATE OF FLORIDA LEUN COUNTY OF  Sworn to (or affirmed) and subscribed  SUNE 2014 by  MURIC QUITE  (Signature of Notary Public—State of F  (Print, Type, or Stamp Commissioned)	before me this	day of Scult		
If ANY OF PARTS A  I, the person whose name app beginning of this form, do dep and say that the information d and any ettachments hereto is	ears at the ose on oath or affirmet organisment true, accurate,	AY COMMISSION # EE 165191 EXPIRES March 6, 2016	STATE OF FLORIDA LEUN COUNTY OF  Sworn to (or affirmed) and subscribed  SWE 29 14 by  (Signature of Notary Public—State of F  Personally Known OR	before me this	day of  Scult  Chickchard E. SWARTTZ  MY.COMMISSION # EE 1651		
IF ANY OF PARTS A  I, the person whose name app beginning of this form, do dep and say that the information di and any ettachments hereto is and complete.  If a certified public accountant	peers at the pee on oath or affirmet on aclosed on this form true, accurate,	ACCIMAD E. SWARTTZ MY COMMISSION # EE 165191 EXPIRES: March 6, 2016	STATE OF FLORIDA LEUN COUNTY OF  Sworn to (or affirmed) and subscribed  SWE 29 14 by  (Signature of Notary Public—State of F  Personally Known OR	before me this	day of  Scult  DiscrictARD E. SWARTTZ  MY.COMMISSION # EE 1651  EXPIRES: March B, 2016  Ronded Thru Pichard Insurance Ager.		
IF ANY OF PARTS A  I, the person whose name app beginning of this form, do dep and say that the information di and any ettachments hereto is and complete.	peers at the pee on oath or affirmat proper into sclosed on this form true, accurate,  OFFICIAL OR CANDIDA  Scensed under Chapter and statement:	AY COMMISSION + EE 165191  EXPIRES March 6, 2016  THE TOTAL PROPERTY OF THE PR	STATE OF FLORIDA LEUR/ COUNTY OF  Sworn to (or affirmed) and subscribed  SWE 20 14 by  MURIC COUNTY  (Signature of Notary Public—State of F  [Print, Type, or Stamp Commissioned  Personally Known OR  Type of Identification Produced omego in good standing with the Florida.	lorida)  Name of history Purpose de Bar prepared to	day of  SCUTT  BICKCHARD E. SWARTTZ MY. COMMISSION # EE 1651 and EXPIRES: March 5, 2016 bonded Thru Pichard Insurance Ager.  this form for you, he or		
If a certified public accountant she must complete the following the second sec	peers at the pee on cath or affirmet organic sclosed on this form true, accurate,  OFFICIAL OR CANDEDA  Ilconsed under Chapter or statement:	AY COMMISSION + EE 165191  EXPIRES. March 6, 2016  EXPIRES. March 6, 2016  THE 73	STATE OF FLORIDA LEUN COUNTY OF  Sworn to (or affirmed) and subscribed  SunE 2014 by  Multiple County Public—State of F  [Signature of Notary Public—State of F  [Print, Type, or Stamp Commissioned Personally Known OR	before me this	day of  Scult  Glorichard E. SWARTTZ MY COMMISSION # EE 1651  PEPIRES: March 8, 2016  Jonded Tinu Pichard Insurance Ager.  This form for you, he or  Florida Constitution.		
IF ANY OF PARTS A  I, the person whose name app beginning of this form, do dep and say that the information di and any ettachments hereto is and complete.  If a certified public accountant she must complete the following I, EMM TALLY A  Section 112.3144, Florida State	peers at the pee on cath or affirmet organic sclosed on this form true, accurate,  OFFICIAL OR CANDEDA  Ilconsed under Chapter or statement:	AY COMMISSION + EE 165191  EXPIRES. March 6, 2016  EXPIRES. March 6, 2016  THE 73	STATE OF FLORIDA  COUNTY OF  Sworn to (or affirmed) and subscribed  Swore 20/4 by  Much Called  (Signature of Notary Public-State of F  (Print, Type, or Stamp Commissioned  Personally Known OR  Type of Identification Produced  orney in good standing with the Floriered the CE Form 6 in accordance of	before me this	day of  Scult  Glorichard E. SWARTTZ MY COMMISSION # EE 1651  PEPIRES: March 8, 2016  Jonded Tinu Pichard Insurance Ager.  This form for you, he or  Florida Constitution.		
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DESCRIPTION OF ASSETS	VALUE OF ASSETS	
Residence Naples, Florida Parcel: 09380240002	\$13,134,904	6
Boathouse Naples, Florida Parcel: 13420001922	\$99,750	6
Montana residence Geo Code: 4498-34-2-01-05-0000, 60.601 Acres	\$1,498,459	5
Cash and Cash Equivalents (Pershing, One Pershing Plaza; Jersey City, NJ 07399)	\$12,466,586	
Cash and Cash Equivalents (Neuberger Berman, P.O. Box 183211; Columbus, OH 43218)	\$5,175	
Cash and Cash Equivalents (Merrill Lynch, 1500 Merrill Lynch Drive; Pennington, NJ 08534)	\$8,999	
Cash and Cash Equivalents (Morgan Stanley, 1 New York Plaza; New York, NY 10004)	\$819,371	
Stock: China A Share Fund Limited China A Class 25	\$67,102	
GFX Investments, LLC	\$6,154	1
GMO Quality Fund-III	\$2,923,343	1
AG Super Fund, LP	\$4,345,983	1
Ellis Lake Domestic Fund, LP	\$2,425,157	1
Engine Capital, LP	\$1,756,852	1
GRT Energy, LP	\$1,909,980	1
KSA Capital Partners, LP	\$2,178,911	1
Nokomis Capital Partners, LP	\$1,371,297	1
The Overlook Partners Fund, LP	\$1,771,819	4
Vollero Beach Capital Fund, LP	\$1,271,754	1
China Healthcare Partnership Master Fund, LP	\$6,209	
CAI Partners and Company IV, LP	\$223,835	1
Columbia Collier Management, LLC	\$1,015,000	1
G. Scott Capital Partners I, LP	\$1,000,000	5
Vestar Executives V, LP	\$210,928	1
Vestar Executives IV, LP	\$1,222	1
Vestar - AIV Holdings B, LP	\$16,440	1
Rivid, LLC	\$3,500	1
Fulton Chain Acquisition, LLC	\$128,423	1
S&S Sports, i.i.C	\$1,680,238	1
S&S Equity Partners, LLC	\$1,057,767	1
S&S Debt Partners, LLC	\$310,525	1
Pharmaca Investments, LLC	\$276,337	1
RLSI-CSP Capital Partners, LLC	\$43,855,524	1
RLSI-Emida Capital Partners, LLC	\$375,000	1
Richard L. & F. Annette Scott Family Partnership LTD.	\$717,843	
Due from S. Scott	\$599,138	
Due from P. Phillips	\$125,254	
Due from Luther Oaks	\$14,600	
Due from Roland Alonzo dba Alonzo Financial	\$78,200	
Due from S&S Family Entertainment, LLC	\$398,610	
Refundable Club Deposits: Royal Poinciana, Naples, Florida	\$5,000	
Refundable Club Deposits: Red Sky, Wolcott, Colorado	\$96,000	
IRA Account (cash and cash equivalents): CL King & Associates, 9 Elk Street; Albany, NY 12207	\$1	
Bank Accounts: Wells Fargo, Tailahassee, Fiorida	\$93,218	
Bank Accounts: Mutual of Omaha, Naples Florida	\$55,986	
• •	,	
Merrill Lynch externally managed account(s):		
Bonds: GNMA Pool 537896	\$35,420	1

PARI D - MODELO	2013		
Neuberger Berman e	xternally managed account(s):		
Stock: Spectra Energ	ry Corp	\$53,430	1
Stock: Williams Con	panies Inc	\$104,139	1
Stock: Centerpoint I	inergy Inc	\$50,069	1
Stock: Dominion Re	inc	\$58,221	1
Stock: Oneok inc	-	\$149,232	1
MLP: Cedar Fair LP		\$193,362	1, 3
MLP: Access Midstr	eam Partners LP	\$70,725	1, 3
MLP: Alliance Hidgs	GP LP	\$164,164	1, 3
MLP: Boardwalk Pip	eline Partners LP	\$63,800	1, 3
MLP: Crestwood Mi	dstream Partners LP	\$135,800	1, 3
MLP: DCP Midstream	n Partners LP	\$55,385	1, 3
MLP: Enterprise Pro	ducts Partners LP	\$202,878	1, 3
MLP: Midcoast Ener	gy Partners LP	\$29,400	1, 3
MLP: NGL Energy Pa	rtners Com	\$62,100	1, 3
MLP: Nustar GP Hol	dings LLC	\$73,034	1, 3
MLP: PVR Partners I	P	\$206,591	1, 3
MLP: Regency Energ	y Partners LP	\$194,324	1, 3
MLP: Southcross En	ergy Partners LP	\$46,878	1, 3
MLP: Suburban Proj	pane Partners LP	\$129,444	1, 3
MLP: Teekay Offsho	re Partners LP	\$91,328	1, 3
MLP: Western Gas F	artners LP	\$114,743	1, 3
MLP: Energy Transf	er Equity LP	\$310,612	1, 3
MLP: Teekay Lng Pa	rtners LP	\$49,544	1, 3
MLP: Crestwood Eq	uity Partners LP	\$110,640	1, 3

Pershing Advisor Solutions externally managed account(s):		
Stock: Covidien Pic	\$444,421	1
Stock: Transatlantic Petroleum	\$207,769	1
Stock: Seadrill Partners LLC	\$325,066	1
Stock: Abbott Labs	\$158,341	1
Stock: Apple Inc	\$411,789	1
Stock: Callon Petroleum	\$315,510	1
Stock: Cogent Communications	\$564,043	1
Stock: Concho Res Inc	\$284,040	1
Stock: Consol Energy Inc	\$198,303	1
Stock: FTD Cos Inc	\$290,874	1
Stock: Gliead Sciences Inc	\$1,143,623	1
Stock: Gulfport Energy Corp	\$655,163	1
Stock: Hologic Inc	\$306,620	1
Stock: Johnson & Johnson	\$252,514	1
Stock: Mosaic Co	\$14,181	1
Stock: Nasdaq Omx Group Inc	\$630,114	1
Stock: Novartis AG Sponsored ADR	\$358,736	1
Stock: PBF Energy Inc	\$361,507	1
Stock: Pfizer Inc	\$431,117	1
Stock: Phillips 66 Com	\$528,032	1
Stock: Sanofi Spons Adr	\$345,163	1
Stock: TRW Automotive Hidgs Corp	\$165,815	1
Stock: Amtech Systems Inc	\$741,936	1
Stock: Argan Inc	\$14,686,476	1
Stock: Key Technology	\$692,956	1
Stock: Nts Inc	\$2,468,402	1
Stock: Wireless Telecomm Group Inc	\$994,384	1
ETP: Wisdomtree Tr Japan Hedged Equity Fund	\$291,161	1, 2
MLP: Cedar Fair, LP	\$554,057	1
MLP: Enterprise Products Partners LP	\$216,867	1
MLP: Suncoke Energy Partners LP	\$338,344	1

\$132,538,977

#### Footnotes:

- 1: Shown at GAAP or Estimated Fair Market Value
- 2: ETP stands for Exchange-Traded Products
- 3: MLP stands for Master Limited Partnership
- 4: IFRS
- 5: Cost basis
- 6: Market Value from tax bill

# PRIMARY SOURCES OF INCOME:

		*	44.400.4417
NAME AND SOURCE OF INCOME EXCEEDING \$1,000	ADDRESS OF SOURCE OF INCOME		AMOUNT
Merrill Lynch / investment income	1500 Merrill Lynch Drive; Pennington, NJ 08534	\$	8,672.81 4
Morgan Stanley / Investment Income	1 New York Plaza; New York, NY 10004	\$	3,661.90 5
Neuberger Berman / Investment Income	P.O. Box 183211; Columbus, OH 43218	\$	12,510.38 1
Pershing / Investment Income	One Pershing Plaza; Jersey City, NJ 07399	\$	18,967.57 2
CL King / Investment Income	9 Elk Street; Albany, NY 12207	\$	815,979.78 3
MeetMe, Inc. fka Quepasa Corporation / Taxable Interest	100 Union Square Drive; New Hope, PA 18938	\$	428,752.00
GMO Quality Fund III / Investment Income	P.O. Box 5493; Boston, MA 02206	\$	311,798.23
AG Super Fund, LP / Investment Income	245 Park Avenue; New York, NY 10167	\$	208,965.00
CAI Partners and Company IV, LP / Investment Income	70 East 55th Street; New York, NY 10022	\$	4,088.00
Crestwood Equity Partners, LP fka Inergy LP / Investment Income	700 Louisiana Street; Houston, TX 77002	\$	1,898.00
Eilis Lake Domestic Fund, LP / Investment Income	444 Madison Avenue; New York, NY 10022	\$	210,982.00
Energy Transfer Equity, LP / Investment Income	3738 Oak Lawn Avenue; Dallas, TX 75219	\$	2,576.00
Engine Capital, LP / Investment Income	1370 Broadway; New York, NY 10018	\$	52,742.00
Fulton Chain Acquisition, LLC / Investment Income	568 9th Street S.; Naples, FL 34102	\$	527,313.00
GRT Energy, LP / Investment Income	One Liberty Square; Boston, MA 02109	\$	131,343.00
KSA Capital Partners, LP / Investment Income	67 Park Place East; Morristown, NJ 07960	\$	2,146.00
Nokomis Capital Partners, LP / Investment Income	2305 Cedar Springs Road; Dallas, TX 75201	\$	27,719.00
Overlook Partners Fund, LP / Investment Income	4/F, Willow House, Cricket Square; Grand Cayman	\$	157,350.00
PVR Partners, LP / Investment Income	100 Matsonford Road; Radnor, PA 19087	\$	8,854.00
S&S Family Entertainment /Business income	90 Volunteer Drive; Hendersonville, TN 37075	Ś	156,383.00
S&S Family Entertainment, LLC / Taxable Interest	90 Volunteer Drive; Hendersonville, TN 37075	\$	39,860.98
Sovereign Capital Limited / Investment Income	8326 Luliwater Drive; Dallas, TX 75218	\$	44,310.00
Taligrass Energy Partners, LP / Investment Income	370 Van Gordon Street; Lakewood, CO 80228	\$	6,128.00
Vestar Executives IV, LP / Investment Income	245 Park Avenue; New York, NY 10167	\$	1,736.00
Vestar AIV Holdings / Investment Income	245 Park Avenue; New York, NY 10167	Ś	6,895.00
Vollero Beach Capital Fund, LP / Investment income	777 Third Avenue; New York, NY 10017	\$	48,793.00
Richard L. & F. Annette Scott Family Partnership Ltd / Investment Income	568 9th Street 5.; Naples, FL 34102	Ś	19,103.46
BELOW IS DETAIL ALREADY INCLUDED IN AMOUNTS SHOWN ABOVE:			
1 - Neuberger Berman externally managed account(s):			
Centerpoint Energy Inc		\$	1,792.80
Dominion Resources Inc VA New		\$	2,025.00
Oneok Inc		\$	2,940.00
Spectra Energy Corp		\$	1,372.50
Williams Companies Inc		\$	3,881.26
Tallgrass Energy Partners LP		\$	5,380.28
2 - Pershing Advisor Solutions externally managed account(s):			
AG Mtg Invt TR Inc		\$	12,421.80
Nasdaq OMX Group Inc		\$	1,952.08
Wisdomtree Tr Japan		\$	3,074.23
Abbvie Inc		\$	73,837.20
3 - Cl. Kine & Associates externally managed account(s):			
Abbott Laboratories		\$	2,194.64
Abbvie Inc		\$	6,270.40
AG Mortgage Inv TR Inc		\$	24,406.60
Apple Inc		\$	5,679.10
Argan Inc		Š	399,668.25
Boeing Co		\$	8,063.60
Cogent Communications Group		\$	2,262.20
Covidien Pic New		Š	5,199.60
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PART D - INCOME	2013	
iShares Silver Trust		
IShares Tr S&P 100 Index Fu	vd	\$ 3,016.73
Johnson & Johnson		\$ 17,397.28
Life Technologies Corp		\$ 42,949.45
Mallinckrodt Pub Ltd Co		\$ 185,399.71
Microsoft Corp		\$ 5,737.91
Mosaic Company		\$ 31,975.27
Nasdaq Omx Group Inc		\$ 1,298.50
Novartis AG Spons Adr		\$ 5,856.24
Occidental Petroleum Corp		\$ 10,248.72
PBF Energy Inc		\$ 2,259.34
Pfizer inc		\$ 10,427.40
Phillips 66		\$ 41,733.04
Seadriil Partners LLC		\$ 8,603.52
US Dollar Floating Fund		\$ 15,231.00
Vodafone Group Pic New Adr		\$ 262,266.63
Vodafone Group Pic Sp Adr		\$ 18,668.43
Interest on cash		\$ 96,548.91
		\$ 2,857.27
4 - Merrill Lynch externally m	mared account(s):	
Massachusetts St Var CPI		
GNMA P537896		\$ 5,683.33
		\$ 2,084.48
5 - Morgan Stanley externally	managed accrunt(s)-	
Bill 5/30/13 Cusip 912796R7		
Bill 8/22/13 Cusip 9127957E5		\$ 1,496.00
		\$ 1,576.00