

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2013

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) Cohill, Jr., Maurice B.	2. Court or Organization U.S. District Court, W. D. PA	3. Date of Report 08/06/2014
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Senior District Judge, Active	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2013 to 12/31/2013
7. Chambers or Office Address 8170 U.S. Courthouse 700 Grant Street Pittsburgh, PA 15219		
IMPORTANT NOTES: 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. 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.	Chairman Emeritus, Board of Fellows (unpaid)	National Center for Juvenile Justice
2.	Director, Board of Directors (unpaid)	George Junior Republic, Grove City, PA
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.		

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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. 12/31/13	Commonwealth of Pennsylvania State Employees' Retirement System (Pension)	\$9,026.88
2. 12/31/13	PNC Investments LLC (IRA Distribution)	\$40,341.22
3. 12/31/13	Anne D Mullaney Residuray Trust	\$9,184.00
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.	
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.				

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

☒ NONE *(No reportable gifts.)*

SOURCE	DESCRIPTION	VALUE
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.)*

CREDITOR	DESCRIPTION	VALUE CODE
1.		
2.		
3.		
4.		
5.		

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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. Allegheny Energy Inc	A	Dividend	J	T					
2. Citigroup	A	Dividend	J	T					
3. Delphi Automotive	A	Dividend	J	T					
4. E.I. Du Pont	A	Dividend	J	T					
5. General Electric Corp	A	Dividend	J	T					
6. General Motors (worthless)	A	Dividend	J	T					
7. IBM	A	Dividend	J	T					
8. Black Box Corp	A	Dividend	J	T					
9. Cisco Systems Inc	A	Dividend	J	T					
10. Dell Computer Corp	A	Dividend	J	T	Sold (part)	10/30/13	J	A	
11. Energy Transfer Partners, L.P. (X)	A	Int./Div.	J	T					
12. First Energy (FE)	A	Dividend	J	T					
13. Scott Mad Mex, L.P. (X)	E	Distribution	K	T					
14. Scudder Technology	A	Dividend	J	T					
15. Time Warner Inc (X)	A	Dividend			Sold	04/01/13	J	A	
16. Vanguard Mutual Funds - PA LT Tax- Exempt Investor (VPAIX)	B	Dividend	K	T					
17. Vanguard Mutual Funds - 500 Index Fund Adm (VFAIX)	B	Dividend	L	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	

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

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	(1) Amount Code I (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)

18. Vanguard Mutual Funds - Capital Opportunity Adm (VHCAX)	C	Dividend	L	T					
19. Vanguard Mutual Funds - Emerging Mkts Stk Adx Adm (VEMAX)	A	Dividend	K	T					
20. Vanguard Mutual Funds - Precious Metals & Mining (VGPMX)	A	Dividend	J	T					
21. Vanguard Prime Money Market Fund (VMMXX) (X)	A	Dividend	J	T					
22. Vanguard Admiral Trsy Money Mkt (VUSXX) (X)	A	Dividend	L	T					
23. Abbot Laboratories (ABT)	A	Dividend	J	T	Sold (part)	01/16/13	J	A	
24.					Buy (add'l)	09/13/13	J		
25. Abbvie (ABBV) (X)	A	Dividend			Sold	02/27/13	J	B	
26. ACE Ltd (ACE)	A	Dividend	J	T					
27. AES Corp (AES)	A	Dividend			Sold	02/01/13	J	A	
28.					Sold	05/10/13	J	A	
29. Ageas Sponsored ADR (AGESY)	A	Dividend			Sold	01/28/13	J	A	
30. AIA Group Ltd Spon ADR (AAGIY)	A	Dividend	J	T	Buy	01/28/13	J		
31. AIR Liquide ADR (AIQUY)	A	Dividend	J	T	Buy	01/28/13	J		
32.					Sold (part)	07/25/13	J	A	
33. Alcoa Inc (AA)	A	Dividend	J	T	Sold (part)	08/07/13	J	A	
34.					Buy (add'l)	09/16/13	J		

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
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	(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)

35.					Buy (add'l)	10/31/13	J		
36.					Buy (add'l)	11/26/13	J		
37. Allegheny Tech Inc (ATI)	A	Dividend	J	T	Buy	09/30/13	J		
38. Allegion Pub Ltd Co (ALLE)	A	Dividend	J	T	Buy	12/02/13	J		
39.					Sold (part)	12/02/13	J	A	
40. Allianz Se Ads (AZSEY)	A	Dividend	J	T	Buy (add'l)	01/28/13	J		
41.					Buy (add'l)	02/05/13	J		
42. Allstate Corp (ALL)	A	Dividend	J	T	Sold (part)	07/25/13	J	A	
43.					Sold (part)	09/30/13	J	A	
44. Alstom Adr (ALSMY)	A	Dividend			Sold	01/28/13	J	A	
45. Alumina Ltd (AWC)	A	Dividend			Sold	01/28/13	J	A	
46. AMC Networks Inc Ci A (AMCX)	A	Dividend	J	T	Sold (part)	01/28/13	J	A	
47. AMDOCS Limited Ord (DOX)	A	Dividend	J	T	Buy	12/12/13	J		
48. Amer Intl Gp New (AIG)	A	Dividend	J	T	Buy	02/08/13	J		
49.					Buy (add'l)	02/27/13	J		
50.					Buy (add'l)	09/06/13	J		
51.					Buy (add'l)	11/11/13	J		

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
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52. America Movil Sa De Lv Adrl (AMX)	A	Dividend			Buy	01/28/13	J		
53.					Sold	03/18/13	J	A	
54. American Capital Agency (AGNC)	A	Dividend	J	T	Sold (part)	06/03/13	J	A	
55. American Electric Power Co (AEP)	A	Dividend	J	T					
56. American Water Works Co (AWK)	A	Dividend	J	T					
57. Ameriprise Fincl Inc (AMP)	A	Dividend	J	T	Buy	06/10/13	J		
58.					Buy (add'l)	07/02/13	J		
59.					Buy (add'l)	11/11/13	J		
60. Anadarko Pete (APC)	A	Dividend	J	T	Sold (part)	11/12/13	J	A	
61. Analog Devices Inc (ADI)	A	Dividend	J	T	Sold (part)	02/04/13	J	A	
62.					Sold (part)	02/22/13	J	A	
63. Anglogold Ashanti Limited (AU)	A	Dividend			Sold	01/28/13	J	A	
64. Annaly Capital Mngmt Inc (NLY)	A	Dividend			Sold	10/19/13	J	A	
65.					Sold	11/21/13	J	A	
66. Anheuser Busch Inbev Sa Spon (BUD)	A	Dividend	J	T	Buy	01/28/13	J		
67. Applied Materials Inc (AMAT)	A	Dividend	J	T	Buy	06/07/13	J		
68. Arm Holdings Plc Ads (ARMH)	A	Dividend	J	T	Buy	01/28/13	J		

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69.					Sold (part)	02/21/13	J	A	
70.					Sold (part)	06/19/13	J	A	
71. AT&T Inc (T)	A	Dividend	K	T	Sold (part)	09/06/13	J	A	
72. Atlas Copco As Adr New (ATLKY)	A	Dividend	J	T	Buy	01/28/13	J		
73. Autodesk Inc Delaware (ADSK)	A	Dividend	J	T	Sold (part)	01/28/13	J	A	
74. Avery Dennison Corporation (AVY)	A	Dividend	J	T					
75. Axiall Corp Com (AXLL) (X)	A	Dividend			Sold	12/03/13	J	A	
76. Axis Capital Holdings Ltd (AXS)	A	Dividend			Sold	01/28/13	J	A	
77. Babcock & Wilcox Company (BWC)	A	Dividend	J	T					
78. Baidu Inc Ads (BIDU)	A	Dividend	J	T	Buy	06/12/13	J		
79.					Buy (add'l)	06/21/13	J		
80. Banco Bilbao Viz Arg Sa Ads (BBVA)	A	Dividend	J	T	Buy	02/22/13	J		
81.					Buy (add'l)	06/10/13	J		
82. Banco Santander Brasil SA ADS (BSBR)	A	Dividend			Buy (add'l)	01/16/13	J		
83.					Sold	01/28/13	J	A	
84. Barrick Gold Corp (ABX)	A	Dividend			Buy (add'l)	01/22/13	J		
85.					Sold	01/28/13	J	A	

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2. Value Codes	J = \$15,000 or less (See Columns C1 and D3)	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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86. Baxter Intl Inc (BAX)	A	Dividend	J	T					
87. Bayerische Motoren Werke Ag (BAMXY)	A	Dividend	J	T	Buy	02/13/13	J		
88.					Buy (add'l)	07/25/13	J		
89.					Buy (add'l)	10/15/13	J		
90. BCE Inc (New) (BCE)	A	Dividend	J	T	Sold (part)	01/28/13	J	A	
91. BG Group Plc (BRGY)	A	Dividend	J	T	Buy	01/28/13	J		
92. Biogen Idec Inc (BIIB)	A	Dividend	J	T	Sold (part)	01/28/13	J	B	
93. Bk Montreal (BMO)	A	Dividend	J	T	Buy (add'l)	05/09/13	J		
94. BMC Software (BMC)	A	Dividend			Buy	03/11/13	J		
95.					Sold	06/10/13	J	A	
96. Boeing Co (BA)	A	Dividend			Sold	03/13/13	J	A	
97. Boston Scientific Corp (BSX)	A	Dividend	J	T					
98. Brandywine Realty Tr Sbi New (BDN)	A	Dividend	J	T					
99. Bristol Myers Squibb (BMY)	A	Dividend	J	T					
100. Broadcom Corp Cl A (BRCM)	A	Dividend	J	T	Buy (add'l)	01/22/13	J		
101.					Buy (add'l)	01/28/13	J		
102.					Buy (add'l)	07/23/13	J		

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103.					Buy (add'l)	08/12/13	J		
104. Broadridge Fin Solu LLC (BR)	A	Dividend	J	T	Sold (part)	03/11/13	J	A	
105.					Buy (add'l)	05/17/13	J		
106. Bunge Ltd (BG)	A	Dividend	J	T	Buy	01/28/13	J		
107.					Buy (add'l)	02/15/13	J		
108. CA Incorporated (CA)	A	Dividend	J	T					
109. Cablevision Systems Corp (CVC)	A	Dividend	J	T	Buy (add'l)	01/22/13	J		
110.					Sold (part)	07/15/13	J	A	
111.					Sold (part)	09/30/13	J	A	
112. Canadian Natl Railway Co (CNI)	A	Dividend	J	T	Buy	01/28/13	J		
113. Cameco Corp (CCJ)	A	Dividend			Sold	01/17/13	J	A	
114.					Sold	01/28/13	J	A	
115. Capital One Financial Corp (COF)	A	Dividend			Sold	02/20/13	J	A	
116.					Sold	07/10/13	J	A	
117. Carrefour Sa Sponsored Adr (CRRFY)	A	Dividend			Sold	01/28/13	J	A	
118. Centrais Elec Bras Sp Adr Cm (EBR)	A	Dividend			Sold	01/28/13	J	A	
119. Chimera Investment Corp (CIM)	A	Dividend			Sold	11/20/13	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 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 \$50,000,000	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	

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Cohill, Jr., Maurice B.

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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)
120. Chubb Corp (CB)	A	Dividend	J	T					
121. Cincinnati Financial Ohio (CINF)	A	Dividend			Sold	05/16/13	J	B	
122. Cinemark Holdings Inc (CNK)	A	Dividend	J	T	Buy (add'l)	02/05/13	J		
123.					Buy (add'l)	08/27/13	J		
124. Cisco Sys Inc (CSCO)	A	Dividend	J	T	Buy	05/16/13	J		
125.					Buy (add'l)	06/10/13	J		
126.					Sold (part)	12/17/13	J	A	
127. Citigroup Capital IX Trust Pfd Sec (CS)	A	Interest	J	T					
128. Citigroup Inc New (C)	A	Dividend	J	T	Buy (add'l)	02/20/13	J		
129.					Buy (add'l)	07/18/13	J		
130.					Sold (part)	11/11/13	J	B	
131. Citrix Systems Inc (CTXS)	A	Dividend	J	T	Buy (add'l)	04/25/13	J		
132.					Buy (add'l)	12/14/13	J		
133. Clorox Co De (CLX)	A	Dividend	J	T					
134. CME Group Inc (CME)	A	Dividend	J	T	Buy (add'l)	11/20/13	J		
135. Coach Inc (COH)	A	Dividend	J	T	Buy	11/26/13	J		
136. Cochlear Ltd Unspn Adr (CHEOY)	A	Dividend	J	T	Buy	01/28/13	J		

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	

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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. Comcast Corp C1 A Special New (CMCSK)	A	Dividend	J	T	Sold (part)	01/28/13	J	B	
138. Corning Inc (GLW)	A	Dividend	J	T	Buy	07/25/13	J		
139. Covidien Plc New (COV)	A	Dividend	J	T	Sold (part)	01/28/13	J	A	
140. Cree Research Inc (CREE)	A	Dividend	J	T	Buy (add'l)	01/22/13	J		
141.					Sold (part)	01/28/13	J		
142. CSL Ltd Unspn ADR (CMXHY)	A	Dividend	J	T	Buy	01/28/13	J		
143. CST Brands Inc (CST)	A	Dividend			Buy	04/05/13	J		
144.					Sold	05/16/13	J	A	
145. CVS Caremark Corp (CVS)	A	Dividend	J	T					
146. Dai Nippon Prgt Ltd Japan (DNPLY)	A	Dividend			Sold	01/28/13	J	A	
147. Daiichi Sankyo Co Ltd Spon ADR (DSNKY)	A	Dividend			Buy (add'l)	01/22/13	J		
148.					Sold	01/28/13	J	A	
149. Dassault Systems SA ADR (DASTY)	A	Dividend	J	T	Buy	01/28/13	J		
150. DBS Group Holdings Ltd Sp (DBSDY)	A	Dividend	J	T	Buy	01/28/13	J		
151. Diebold Inc (DBD)	A	Dividend	J	T	Buy	05/20/13	J		
152. Devon Energy Corp New (DVN)	A	Dividend	J	T	Buy	10/08/13	J		
153. Digital Realty Trust Inc (DLR)	A	Dividend	J	T	Sold (part)	01/28/13	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 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 \$50,000,000	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	

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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)
154.					Buy (add'l)	09/24/13	J		
155. Directv Com (DTV)	A	Dividend	J	T					
156. Dolby Cla A Com Stk (DLB)	A	Dividend	J	T	Buy (add'l)	01/22/13	J		
157. Donnelley R R & Sons Co (DD)	A	Dividend			Buy (add'l)	01/23/13	J		
158.					Sold	11/27/13	J	B	
159. Duke Energy Corp Hlding Co (DUK)	A	Dividend	J	T	Sold (part)	06/17/13	J	A	
160. East Japan Ry Co ADR (EJPRY)	A	Dividend			Buy (add'l)	01/22/13	J		
161.					Sold	01/28/13	J	A	
162. Eaton Corp Plc (ETN)	A	Dividend	J	T	Buy	03/13/13	J		
163.					Buy (add'l)	07/02/13	J		
164. Elan PLC (ELN)	A	Dividend			Sold	12/19/13	K	E	
165. Electricite De France ADR (ECIFY)	A	Dividend			Buy (add'l)	01/22/13	J		
166.					Sold	01/28/13	J	A	
167. Eli Lilly & Co (LLY)	A	Dividend	J	T	Sold (part)	09/24/13	J	A	
168.					Sold (part)	10/14/13	J	A	
169. EMC Corp Mass (EMC)	A	Dividend			Sold	03/11/13	J	A	
170. Endurance Spclty Hldgs Ltd (ENH)	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 \$50,000,000	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	

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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)
171. Energy Transfer Partners LP (ETP)	A	Dividend	J	T					
172. Energy XXI Bermuda Ltd Com New (EXXI)	A	Dividend			Sold	02/01/13	J	A	
173.					Sold	03/07/13	J	A	
174. Ensco Plc Cl A (ESV)	A	Dividend	J	T	Buy	05/16/13	J		
175. Entergy Corp New (ETR)	A	Dividend	J	T					
176. EQT Corporation Com New (EQT)	A	Dividend	K	T					
177. Ericsson (Eric)	A	Dividend			Sold	01/28/13	J	A	
178. Exelon Corp (ECX)	A	Dividend			Sold	08/20/13	J	A	
179. Expeditors Intl Wash Inc (EXPD)	A	Dividend	J	T	Buy	12/11/13	J		
180. Exxon Mobile Corp (XOM)	A	Dividend			Sold	05/10/13	J	A	
181. Fanuc Corporation Unsp Adr (FANUY)	A	Dividend	J	T	Buy	01/28/13	J		
182.					Buy (add'l)	10/17/13	J		
183. Federated Strategic Val Div C (SVACX)	B	Dividend	K	T	Buy	06/19/13	J		
184.					Buy (add'l)	08/07/13	J		
185.					Buy (add'l)	08/08/13	J		
186. Finmeccanica Spa Roma (FINMY)	A	Dividend			Sold	01/28/13	J	A	
187. First American Finl Corp (FAF)	A	Dividend	J	T	Buy (add'l)	07/15/13	J		

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	

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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)
188. Firstenergy Corp (FE)	A	Dividend	J	T	Sold (part)	02/01/13	J	A	
189. Fluor Corp New (FLR)	A	Dividend	J	T					
190. Forest Laboratories Inc (FRX)	A	Dividend	J	T	Buy (add'l)	01/28/13	J		
191.					Buy (add'l)	02/15/13	J		
192. Fortune Brands Home & Sec Inc (FBHS)	A	Dividend	J	T	Buy	07/02/13	J		
193.					Buy (add'l)	09/06/13	J		
194. Freeport McMoran CP&Gld (FCX)	A	Dividend	J	T	Buy (add'l)	01/22/13	J		
195.					Buy (add'l)	01/28/13	J		
196. Fresenius Medical Care Ag & Co (FMS)	A	Dividend	J	T	Buy	01/28/13	J		
197.					Buy (add'l)	05/20/13	J		
198.					Sold (part)	10/09/13	J	A	
199.					Sold (part)	10/10/13	J	A	
200. Fujifilm Hlds Corp Adr (FUJIIY)	A	Dividend			Buy (add'l)	01/22/13	J		
201.					Sold	01/28/13	J	A	
202. Gazprom O A O Spon Adr (OGZPY)	A	Dividend	J	T	Sold (part)	01/28/13	J	A	
203.					Buy (add'l)	02/05/13	J		
204. General Electric Co (GE)	A	Dividend	J	T	Buy (add'l)	03/20/13	J		

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		

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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. General Motors Co (GM)	A	Dividend	J	T	Buy	12/17/13	J		
206. Georgia Gulf Corporation (GGC)	A	Dividend	J	T					
207. Genuine Parts Co (GPC)	A	Dividend	J	T					
208. Glaxosmithkline Plc Ads (GSK)	A	Dividend	J	T	Sold (part)	01/28/13	J	A	
209. Global Payment Inc (GPN)	A	Dividend	J	T	Buy (add'l)	05/16/13	J		
210. Gold Fields Ltd Sp Adr (GFI)	A	Dividend			Sold	01/28/13	J	A	
211. Golar Lng Ltd (GLNG)	A	Dividend	J	T	Buy	08/27/13	J		
212. Grace Wr & Co Dela New (GRA)	A	Dividend	J	T	Sold (part)	12/16/13	J	A	
213. H J Heinz Co (HNZ)	A	Dividend			Sold	04/24/13	J	A	
214.					Sold	06/10/13	K	D	
215. Haemonetics Corp (HAE)	A	Dividend	J	T					
216. Halliburton Co (HAL)	A	Dividend	J	T	Buy	02/01/13	J		
217.					Buy (add'l)	03/07/13	J		
218. Harman Intl Inds New (HAR)	A	Dividend			Sold	08/01/13	J	A	
219. Hasbro Inc (HAS)	A	Dividend	J	T					
220. Hartford Fin Sers Grp Inc (HIG)	A	Dividend	J	T	Buy (add'l)	09/06/13	J		
221. HCP Incorporated (HCP)	A	Dividend	J	T					

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	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)	F = \$50,001 - \$100,000 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	

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☐ 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. Health Care REIT Inc (HCN)	A	Dividend	J	T					
223. Home Retail Group ADR (HMRTY)	A	Dividend			Sold	01/28/13	J	A	
224. Hong Kong Exchanges & Clearing (HKXCY)	A	Dividend	J	T	Buy	06/14/13	J		
225. Hospitality Pptys Tr Com Sbi (HPT)	A	Dividend	J	T					
226. HSBC Holdings Plc Spon ADR New (HSBC)	A	Dividend			Buy	01/28/13	J		
227.					Sold	06/06/13	J	A	
228. Hudson City Bancorp Inc (HCBK)	A	Dividend			Sold	06/13/13	J	A	
229. Icici Bank Ltd (IBN)	A	Dividend	J	T	Buy	01/28/13	J		
230. II VI Inc (IIVI)	A	Dividend	K	T					
231. Immunogen Inc (IMGN)	A	Dividend	J	T	Buy (add'l)	11/11/13	J		
232.					Sold (part)	01/28/13	J	A	
233. Impala Platinum Hldgs Ltd ADR (IMPUY)	A	Dividend			Sold	01/09/13	J	A	
234.					Sold	01/28/13	J	A	
235. Imperial Oil Ltd Com New (IMO)	A	Dividend	J	T	Buy	01/28/13	J		
236. ING Groep NV ADR	A	Dividend			Sold	01/28/13	J	A	
237. Ingersoll-Rand Plc (IR)	A	Dividend	J	T	Sold (part)	07/12/13	J	A	
238.					Buy (add'l)	12/03/13	J		

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	

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Cohill, Jr., Maurice B.

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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)

239. Intel Corp (INTC)	A	Dividend	J	T	Buy (add'l)	04/23/13	J		
240.					Buy (add'l)	05/09/13	J		
241. International Paper Co (IP)	A	Dividend	J	T					
242. Invesco Ltd (IVZ)	A	Dividend	J	T	Buy (add'l)	05/16/13	J		
243.					Buy (add'l)	08/01/13	J		
244. Ishares Russell 3000 Growth Fd (IWZ)	A	Dividend			Sold	01/22/13	J	A	
245. Ishares Russell 3000 Index Fd (IWV)	A	Dividend			Sold	01/22/13	J	A	
246. Isis Pharm Inc (ISIS)	A	Dividend	J	T	Sold (part)	01/28/13	J	A	
247. Itau Unibanco Multiple ADR (ITUB)	A	Dividend	J	T	Buy	01/28/13	J		
248.					Sold (part)	05/24/13	J	A	
249.					Buy (add'l)	10/10/13	J		
250. ITC Holdings (ITC)	A	Dividend	J	T					
251. Jack In The Box Inc	A	Dividend			Sold	02/21/13	J	A	
252. Janus Capital Group Inc (JNS)	A	Dividend	J	T	Buy	07/30/13	J		
253.					Buy (add'l)	10/10/13	J		
254. JGC Corp Unsponsored ADR (JGCCY)	A	Dividend	J	T	Buy	01/28/13	J		
255.					Buy (add'l)	05/10/13	J		

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 \$50,000,000	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	

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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)

256. Johnson & Johnson (JNJ)	A	Dividend	K	T	Sold (part)	09/30/13	J	A	
257. JPMorgan Chase & Co (JPM)	A	Dividend			Sold	11/11/13	J	A	
258. JP Morgan Income Builder C (JNBCX)	A	Dividend	L	T	Buy	12/17/13	L		
259. KB Financial Grp Inc Sons Adr (KB)	A	Dividend			Buy (add'l)	01/11/13	J		
260.					Buy (add'l)	01/16/13	J		
261.					Sold	01/28/13	J	A	
262. Kinder Morgan Mgmt LLC (KMR)	A	Dividend	J	T	Sold (part)	02/14/13	J	A	
263.					Sold (part)	05/15/13	J	A	
264.					Sold (part)	08/14/13	J	A	
265.					Sold (part)	11/14/13	J	A	
266. Kinross Gold Corp New (KGC)	A	Dividend			Sold	01/28/13	J	A	
267. Kohl's Corporation Wisc (KSS)	A	Dividend	J	T	Buy	02/06/13	J		
268.					Buy (add'l)	02/13/13	J		
269.					Buy (add'l)	09/30/13	J		
270. Korea Electric Power Corp Ads (KEP)	A	Dividend			Sold	01/02/13	J	A	
271. Kraft Foods Inc CL A (KFT)	A	Dividend	J	T	Sold (part)	03/13/13	J	A	
272. L-3 Communications Holding Inc (LLL)	A	Dividend	J	T	Buy (add'l)	01/28/13	J		

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	

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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)

273. L Brands Inc Com (LB)	A	Dividend			Buy	05/09/13	J		
274.					Sold	09/06/13	J	A	
275. LI & Fung Ltd Unspn ADR (LFUGY)	A	Dividend			Buy	01/28/13	J		
276.					Sold	02/14/13	J	A	
277. Leidos Hldgs Inc (LDOS)	A	Dividend	J	T	Buy	01/28/13	J		
278.					Buy (add'l)	02/13/13	J		
279. Liberty Interactive Co Inter A (LINTA)	A	Dividend	J	T	Sold (part)	01/28/13	J	A	
280. Liberty Media Co Liberty Cap A (LMCA)	A	Dividend	J	T	Sold (part)	01/28/13	J	A	
281. Linnco LLC (LNCO)	A	Dividend	J	T	Buy (add'l)	01/28/13	J		
282. L'Oréal Co ADR (LRLCY)	A	Dividend	J	T	Buy	01/28/13	J		
283. Lonza Group AG Zurich ADR (LZAGY)	A	Dividend			Buy	01/28/13	J		
284.					Buy (add'l)	02/11/13	J		
285.					Buy (add'l)	02/12/13	J		
286.					Sold	09/17/13	J	A	
287.					Sold	09/18/13	J	A	
288.					Sold	10/02/13	J	A	
289.					Sold	10/03/13	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 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	

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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)
290. LVMH Moet Hennessy Louis Vuit (LVMUY)	A	Dividend	J	T	Buy	01/28/13	J		
291. Lyondellbasell Nv Cl-A (LYB)	A	Dividend	J	T	Buy	12/17/13	J		
292. M&T Bank Corp (MTB)	A	Dividend	J	T					
293. Macy's Inc (M)	A	Dividend	J	T	Buy	02/28/13	J		
294. Mallinckrodt Public Ltd Co (MNK) (X)	A	Dividend			Sold	06/28/13	J	A	
295.					Sold	07/03/13	J	A	
296. Manpowergroup Inc (MAN)	A	Dividend			Sold	01/15/13	J	A	
297.					Sold	01/28/13	J	A	
298. Marathon Oil Co (MRO)	A	Dividend	J	T					
299. Marine Harvest Asa Adr (MNHVY)	A	Dividend			Sold	01/28/13	J	A	
300. Mattel Inc (MAT)	A	Dividend	J	T					
301. Maxim Integrated Products Inc (MXIM)	A	Dividend	J	T					
302. McKesson Corp (MCK)	A	Dividend	J	T					
303. Medtronic Inc (MDT)	A	Dividend			Sold	03/13/13	J	A	
304. Merck & Co Inc New Com (MRK)	A	Dividend	J	T	Sold (part)	02/04/13	J	A	
305.					Buy (add'l)	03/20/13	J		
306.					Buy (add'l)	05/09/13	J		

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	

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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)
307.					Sold (part)	07/18/13	J	A	
308. Microchip Technology Inc (MCHP)	A	Dividend	J	T					
309. MGM Resorts International (MGM)	A	Dividend	J	T					
310. Microsoft Corp (MSFT)	A	Dividend			Sold	03/11/13	J	A	
311. Mine Safety Appliances Co (MSA)	A	Dividend	K	T					
312. Mitsubishi Est Adr (MITEY)	A	Dividend	J	T	Buy	10/01/13	J		
313. Mondelez Intl Inc (MDLZ)	A	Dividend	J	T	Buy (add'l)	03/13/13	J		
314. Monotaro Co Ltd Adr (MONOY)	A	Dividend	J	T	Buy	11/18/13	J		
315.					Buy (add'l)	11/19/13	J		
316.					Buy (add'l)	11/20/13	J		
317. Morgan Stanley (MS)	A	Dividend	J	T	Buy	11/11/13	J		
318. MS&AD Ins Group Hldgs Adr (MSADY)	A	Dividend			Sold	01/28/13	J	A	
319. MSSB Spectrm Currency	A	Dividend			Sold	09/16/13	J	A	
320. MSSB Spectrm Strategic	A	Dividend			Sold	09/16/13	J	A	
321. MSSB Spectrm Tech	A	Dividend			Sold	09/16/13	J	A	
322. MTN Grp Ltd Spons Adr (MTNOY)	A	Dividend	J	T	Buy	01/28/13	J		
323. Natl Fuel Gas Co (NFG)	A	Dividend	J	T	Buy (add'l)	02/13/13	J		

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	

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

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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)
324.					Buy (add'l)	05/16/13	J		
325. National Oilwell Varco Inc (NOV)	A	Dividend	J	T	Buy (add'l)	01/28/13	J		
326. Natl Grid Transco Plc Ads (NGG)	A	Dividend	J	T	Sold (part)	05/21/13	J	A	
327. Nestle Spon Adr Rep Reg Shr (NSRGY)	A	Dividend	J	T	Buy	01/28/13	J		
328. New York Community Bancorp Inc (NYCB)	A	Dividend	J	T					
329. Newcrest Mining Ltd Spons Adr (NCMGY)	A	Dividend			Buy (add'l)	01/16/13	J		
330.					Sold	01/28/13	J	A	
331. Nexen Inc (NXY)	A	Dividend			Sold	03/01/13	J	A	
332. Nintendo Co Ltd Adr New (NTDOY)	A	Dividend			Sold	01/28/13	J	A	
333. Nippon Telegraph & Telephone Ads (NTT)	A	Dividend			Buy (add'l)	01/22/13	J		
334.					Sold	01/28/13	J	A	
335. Nisource Inc (NI)	A	Dividend	J	T	Sold (part)	05/09/13	J	A	
336. Nokian Tyres OYJ Unspn Adr (NKRKY)	A	Dividend	J	T	Buy	01/28/13	J		
337. Novo Nordisk A/S Adr (NVO)	A	Dividend	J	T	Buy	06/12/13	J		
338. Nucor Corporation (NUE)	A	Dividend	J	T	Sold (part)	04/17/13	J	A	
339. Nuveen Pennsylvania Muni (NPN)	B	Dividend			Buy (add'l)	08/07/13	J		
340.					Sold	12/16/13	K	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 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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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	

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

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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)

341. Old Republic Intl Cp (ORI)	A	Dividend	J	T	Buy (add'l)	05/03/13	J		
342. Omega Healthcare Inv Inc (OHI)	A	Dividend	J	T	Buy (add'l)	12/09/13	J		
343. Omnicom Group (OMC)	A	Dividend	J	T	Sold (part)	07/29/13	J	A	
344. Oneok Inc New (OKE)	A	Dividend	J	T					
345. Orkla Adr (ORKLY)	A	Dividend			Buy (add'l)	01/22/13	J		
346.					Sold	01/28/13	J	A	
347. Pall Corporation (PLL)	A	Dividend	J	T	Sold (part)	01/28/13	J	A	
348. Panasonic Corp - Spon Adr (PC)	A	Dividend			Sold	01/28/13	J	A	
349. Peabody Energy Corp (BTU)	A	Dividend	J	T	Buy	09/12/13	J		
350. Pembina Pipeline Corp (PBA)	A	Dividend	J	T					
351. Pentair Ltd (PNR) (X)	A	Dividend	J	T	Buy (add'l)	01/28/13	J		
352. Peoples United Financial Inc (PBCT)	A	Dividend	J	T	Buy	05/21/13	J		
353. Perrigo Co Ltd (PRGO) (X)	A	Dividend	K	T	Sold (part)	12/19/13	J	A	
354. Petroleo Bras Sa Ads (PBR)	A	Dividend	J	T	Buy	01/28/13	J		
355. Pfizer Inc (PFE)	A	Dividend	K	T	Buy (add'l)	07/18/13	J		
356. PNC Finl Svcs GP (PNC)	A	Dividend	J	T					
357. Polyus Gold Intl Ltd Spon Gdr (PLZLY)	A	Dividend			Sold	01/02/13	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 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 \$50,000,000	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	

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Name of Person Reporting

Cohill, Jr., Maurice B.

Date of Report

08/06/2014

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)
358.					Sold	01/24/13	J	A	
359. Potash Cp of Saskatchewan Inc (POT)	A	Dividend	J	T	Buy	11/05/13	J		
360.					Sold (part)	09/20/13	J	A	
361. PPL Corporation (PPL)	A	Dividend	J	T					
362. Progress Energy Inc (PGN) (Y)									
363. Prothena CP PLC Ord (PRTA)	A	Dividend	J	T					
364. Provident Energy Ltd New Com (PVX) (Y)									
365. Qualcomm Inc (QCOM)	A	Dividend			Sold	06/10/13	J	A	
366. Quest Diagnostics Inc (DGX)	A	Dividend	J	T	Buy	10/04/13	J		
367. Regal Entertainment Grp Cl A(RGC)	A	Dividend	J	T	Buy (add'l)	01/15/13	J		
368. RF Micro Devices Inc (RFMD)	A	Dividend	J	T	Buy (add'l)	07/24/13	J		
369.					Buy (add'l)	09/06/13	J		
370. Roche Holdings Adr (RHHBY)	A	Dividend	J	T	Buy	01/28/13	J		
371. Rockwell Collins Inc (COL)	A	Dividend	J	T	Buy (add'l)	03/08/13	J		
372.					Buy (add'l)	08/02/13	J		
373. Rohm Co Ltd Unspons Adr (ROHCY)	A	Dividend			Buy (add'l)	01/22/13	J		
374.					Sold	01/28/13	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 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 \$50,000,000	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

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Name of Person Reporting

Cohill, Jr., Maurice B.

Date of Report

08/06/2014

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)
375. Royal Dutch Shell Plc C1 B (RDS'B)	A	Dividend			Buy (add'l)	01/16/13	J		
376.					Sold	01/28/13	J	A	
377. Sandisk Corp (SNDK)	A	Dividend	J	T					
378. Sanofi ADR (SNY)	A	Dividend			Sold	01/28/13	J	A	
379. SAP Ag (SAP)	A	Dividend	J	T	Buy	01/28/13	J		
380. Sasol Ltd Spon ADR (SSL)	A	Dividend	J	T	Buy	01/28/13	J		
381. Scana Corp New (SCG)	A	Dividend			Sold	05/17/13	J	A	
382.					Sold	10/11/13	J	A	
383. Science Applications Intl Lp (SAIC)	A	Dividend	J	T	Buy	01/28/13	J		
384.					Buy (add'l)	02/13/13	J		
385.					Sold (part)	09/27/13	J	A	
386. Schneider Elec SA Unsp ADR (SBGSY)	A	Dividend	J	T	Buy	01/28/13	J		
387. Schlumberger Ltd (SLB)	A	Dividend	J	T	Buy	01/28/13	J		
388.					Sold (part)	02/05/13	J	A	
389.					Sold (part)	02/15/13	J	A	
390. Seadrill Ltd (SDRL)	A	Dividend	J	T					
391. Seagate Technology Plc (STX)	A	Dividend	J	T	Sold (part)	01/28/13	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 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	

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Name of Person Reporting

Cohill, Jr., Maurice B.

Date of Report

08/06/2014

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)
392. Sekisui House Ltd ADR (SKHSY)	A	Dividend			Sold	01/28/13	J	A	
393. Semigroup Corp CL A (SEMG)	A	Dividend			Buy	02/01/13	J		
394.					Buy (add'l)	02/04/13	J		
395.					Sold	04/05/13	J	A	
396. Sempra Energy (SRE)	A	Dividend	J	T	Buy (add'l)	09/25/13	J		
397.					Sold (part)	07/10/13	J	A	
398.					Sold (part)	11/25/13	J	A	
399. Senior Hsg Ppty Tr Sbi (SNH)	A	Dividend	J	T	Buy (add'l)	12/09/13	J		
400. Seven & I Holdings Co Ltd ADR (SVNDY)	A	Dividend			Sold	01/28/13	J	A	
401. Shiseido Ltd Spon ADR (SSDOY)	A	Dividend			Sold	01/28/13	J	A	
402. Siemens Aktiengesellschaft (SI)	A	Dividend			Sold	01/28/13	J	A	
403. SK Telecom Co Ltd (SKM)	A	Dividend			Sold	01/28/13	J	A	
404. SLM Corp Variable (ISM)	A	Interest			Sold	06/09/13	K	A	
405. Sonoco Products Co (SON)	A	Dividend	J	T					
406. Sonova Hldg Ag Unsp ADR (SONVY)	A	Dividend	J	T	Buy	01/28/13	J		
407.					Sold (part)	05/13/13	J	A	
408. Spdr Gold Tr Gold Shs (GLD)	A	Dividend			Sold	01/04/13	J	A	

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		

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)
409.					Sold	06/17/13	J	A	
410.					Sold	06/20/13	J	A	
411. Spectra Energy Corp Com (SE)	A	Dividend	J	T					
412. St Jude Medical Inc (STJ)	A	Dividend	J	T					
413. Staples Inc (SPLS)	A	Dividend	J	T	Buy	02/25/13	J		
414.					Buy (add'l)	05/08/13	J		
415.					Buy (add'l)	06/11/13	J		
416.					Buy (add'l)	09/06/13	J		
417.					Sold (part)	12/16/13	J	A	
418.					Sold (part)	12/18/13	J	A	
419. Starz Series A (STRZA) (X)	A	Dividend	J	T	Buy (add'l)	01/28/13	J		
420. Statoil Asa ADR (STO)	A	Dividend			Sold	05/09/13	J	A	
421. Sumitomo Mitsui Tr Hldgs Inc (SUTNY)	A	Dividend			Sold	01/28/13	J	A	
422. Sun Communities Inc (SUI)	A	Dividend	J	T	Buy (add'l)	12/10/13	J		
423. Suntrust Bks (STI)	A	Dividend	J	T					
424. Svenska Handelsbanken AB ADR (SVNLY)	A	Dividend	J	T	Buy	01/28/13	J		
425. Swatch Group AG ADR The Unspn (SWGAY)	A	Dividend	J	T	Buy	01/28/13	J		

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	

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)
426.					Sold (part)	03/11/13	J	A	
427. Swiscom Ag Adr (SCMWY)	A	Dividend			Buy (add'l)	01/22/13	J		
428.					Sold	01/28/13	J	A	
429. Sysco Corp (SYY)	A	Dividend	J	T					
430. Sysmex Corp Unspn Adr (SSMXY)	A	Dividend	J	T	Buy	01/28/13	J		
431. Taiwan Sm Cnd Ctr Mfg Co Ltd Adr (TSM)	A	Dividend	J	T	Buy	01/28/13	J		
432.					Buy (add'l)	06/21/13	J		
433. Talisman Energy Inc (TLM)	A	Dividend			Sold	01/28/13	J	A	
434. Te Connectivity Ltd New (TEL)	A	Dividend	J	T					
435. Teco Energy (TE)	A	Dividend	J	T	Buy	02/05/13	J		
436. Tel & Data Systems Inc (TDS)	A	Dividend	J	T					
437. Telecom Italia Spa (New) Svgs Sh (TTA)	A	Dividend			Buy (add'l)	01/22/13	J		
438.					Sold	01/28/13	J	A	
439. Tesco Plc Sponsored Adr (TSCDY)	A	Dividend	J	T	Buy	01/28/13	J		
440. Teva Pharmaceuticals Adr (TEVA)	A	Dividend			Buy (add'l)	01/15/13	J		
441.					Sold	01/28/13	J	A	
442. The ADT Corporation (ADT) (X)	A	Dividend	J	T	Sold (part)	01/28/13	J	A	

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		

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 I (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)

443. The China Fund Inc (CHN)	A	Dividend			Sold	08/07/13	K	A	
444. The Mosaic Co (HLDG Co) New (MOS)	A	Dividend			Buy (add'l)	03/15/13	J		
445.					Sold	01/11/13	J	A	
446.					Sold	07/02/13	J	A	
447. Tidewater Inc (TDW)	A	Dividend			Buy	04/15/13	J		
448.					Sold	08/29/13	J	A	
449. Timken Co (TKR)	A	Dividend			Buy	07/02/13	J		
450.					Buy (add'l)	07/18/13	J		
451.					Sold	12/17/13	J	A	
452. Total S A Spon Adr (TOT)	A	Dividend	J	T	Buy (add'l)	01/22/13	J		
453. Toyota Motor Cp Adr New	A	Dividend			Sold	01/28/13	J	A	
454. Türkiye Garanti Bankası A S (TKGBY)	A	Dividend	J	T	Buy	01/28/13	J		
455. Tyco International Ltd New (TYC)	A	Dividend	J	T					
456. UBS AG New (UBS)	A	Dividend			Sold	01/28/13	J	A	
457. Ultra Petroleum Corp (UPL)	A	Dividend	J	T	Buy (add'l)	05/16/13	J		
458. Unicharm Corp Unspn Adr (UNICY)	A	Dividend	J	T	Buy	01/28/13	J		
459. Unilever Plc New Ads (UL)	A	Dividend	J	T	Buy	01/28/13	J		

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		

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)

460. Union Pacific Corp (UNP)	A	Dividend	J	T					
461. UnitedHealth Gp Inc (UNH)	A	Dividend	J	T					
462. Valero Energy Cp Dela New (VLO)	A	Dividend	J	T	Buy	04/05/13	J		
463.					Buy (add'l)	05/10/13	J		
464.					Buy (add'l)	09/06/13	J		
465. Vallourec Sa New Spon ADR (VLOWY)	A	Dividend			Buy	01/11/13	J		
466.					Sold	01/28/13	J	A	
467. Valley Natl Bancorp (VLY)	A	Dividend			Sold	01/28/13	J	A	
468.					Sold	05/09/13	J	A	
469. Vanguard Msci Eafe Etf (VEA)	A	Dividend			Sold	01/22/13	J	A	
470. Ventas Inc (VTR)	A	Dividend	J	T	Buy	12/10/13	J		
471. Verifone Systems Inc (PAY)	A	Dividend	J	T	Buy	04/18/13	J		
472. Verizon Communications (VZ)	A	Dividend	J	T					
473. Vertex Pharmaceuticals (VRTX)	A	Dividend	J	T					
474. Vivendi Sa Unspn ADR (VIVHY)	A	Dividend			Sold	01/28/13	J	A	
475. Vodafone Gp Plc Ads New (VOD)	A	Dividend	J	T	Buy (add'l)	01/22/13	J		
476.					Sold (part)	01/28/13	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 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 \$50,000,000	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	

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)

477.					Buy (add'l)	03/08/13	J		
478. WABTEC (WAB)	A	Dividend	J	T					
479. Wacoal Cp ADR (WACLY)	A	Dividend			Buy (add'l)	01/22/13	J		
480.					Sold	01/28/13	J	A	
481. Weatherford International Ltd (WFT)	A	Dividend	J	T	Buy (add'l)	01/22/13	J		
482.					Sold (part)	01/28/13	J	A	
483.					Buy (add'l)	05/03/13	J		
484. Wells Fargo & Co New (WFC)	A	Dividend	J	T					
485. Whiting Petroleum Corp (WLL)	A	Dividend	J	T	Buy	11/12/13	J		
486. Williams Co Inc (WMB)	A	Dividend	J	T	Buy (add'l)	05/10/13	J		
487.					Sold (part)	10/08/13	J	A	
488. Wisconsin Energy Corp (WEC)	A	Dividend			Buy	02/01/13	J		
489.					Sold	09/25/13	J	A	
490. Wolters Kluwer Nv Spon ADR (WTKWY)	A	Dividend			Sold	01/28/13	J	A	
491. WPP Plc Spon New ADR (WPPGY)	A	Dividend	J	T	Buy	01/28/13	J		
492. Xcel Energy Inc (XEL)	A	Dividend	J	T	Sold (part)	01/22/13	J	A	
493. Xerox Corp (XRX)	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 \$50,000,000	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	

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)

494. Xinyi Glass Hldgs Ltd Unspn (XYIGY)	A	Dividend	J	T	Buy	01/28/13	J		
495.					Sold (part)	09/24/13	J	A	
496. Zimmer Hldgs Inc (ZMH)	A	Dividend	J	T	Buy (add'l)	01/11/13	J		
497. Morgan Stanley Bank Accounts	A	Interest	L	T					
498. PNC IRA	E	Dividend	O	T					
499. - Prime Fund Daily Money Class MM (FDAXX)									
500. - American Century Mid Cap Inv Shs (ACMVX)					Buy	09/19/13	K		
501.					Sold (part)	11/22/13	J	A	
502. - Delaware Value Fund (DDVIX)					Sold (part)	11/19/13	J	B	
503.					Sold (part)	11/22/13	K	D	
504. - Franklin Small Cap Value Advisor (FVADX)					Sold (part)	11/22/13	J	A	
505. - Harbor Capital Appreciat Instl (HACAX)					Sold (part)	11/22/13	J	C	
506. - Invesco Developing Markets (GTDDX)					Buy (add'l)	11/22/13	J		
507. - Invesco Intl Growth Fund (AIEX)					Sold (part)	11/19/13	K	C	
508.					Sold (part)	11/22/13	J	A	
509. - JPMorgan Large Cap Growth Select (SEEGX)					Sold (part)	11/22/13	J	B	
510. - Mainstay Epoch Global Equity Yld I (EPSYX)					Buy	11/19/13	K		

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	

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)
511.					Sold (part)	11/22/13	J	A	
512. - Mainstay Icap Select Eqty Fd Cl (ICSRX)					Sold (part)	11/19/13	J	B	
513.					Sold (part)	11/22/13	K	C	
514. - Perkins Mid (JMVAX) (X)					Sold	09/18/13	K	C	
515. - Royce 100 Fund Service Class (RYOHX)					Sold (part)	11/22/13	J	A	
516. - T Rowe Price Intl Discovery Fund (PRIDX)					Sold (part)	11/22/13	J	A	
517. - T Rowe Price Mid Cap Growth (RPMGX)					Sold (part)	11/22/13	J	A	
518.					Buy (add'l)	12/13/13	J		
519. - T Rowe Price Real Estate Fund (TRREX)					Buy (add'l)	11/22/13	J		
520. - Fidelity Advisor FI Rate High (FFRIX)					Buy (add'l)	11/22/13	J		
521.					Buy (add'l)	12/06/13	J		
522. - Managers Bond (MGFIX)					Sold (part)	09/11/13	J	A	
523.					Buy (add'l)	11/22/13	J		
524. - Managers Pimco Bond Fund (MBDFX) (X)					Sold (part)	09/11/13	J	A	
525.					Buy (add'l)	11/22/13	J		
526. - Pimco Unconstrained Bd Instl Class (PFIUX)					Buy	09/11/13	J		
527.					Sold (part)	11/22/13	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 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 = \$250,001 - \$500,000	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	
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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)
528. - Wells Fargo Advt Intl Bond Fd (ESIDX) (X)					Buy (add'l)	11/22/13	J		
529.									

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
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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	

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

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/ Maurice B. Cohill, Jr.**

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
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