

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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) SHAPERO, WALTER	2. Court or Organization U.S. BANKRUPTCY COURT	3. Date of Report 08/10/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) UNITED STATES BANKRUPTCY JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2014 to 12/31/2014
7. Chambers or Office Address THEODORE LEVIN COURTHOUSE 231 W. LAFAYETTE, ROOM 1029 DETROIT MI 48226		
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.		
2.	DIRECTOR/TREASURER	SAMUEL & HAROLD SHAPERO FOUNDATION
3.	TRUSTEE & PERSONAL REPRESENTATIVE	SIDNEY L. COHN TRUST & ESTATE (ASSETS PART VII, LINCO 206-209)
4.		
5.	CO-TRUSTEE	FAMILY TESTAMENTARY TRUST (SS F/B/O BEV COHN) (ASSETS PART VII, LINES 30-31)
6.		
7.		
8.	PARTNER	BROMOCO (INVESTMENT PARTNERSHIP NOMINALLY HOLDING CERTAIN LTD. PTRSHP INTERESTS)
9.	TRUSTEE	FAMILY TRUST (HMS) (11/6/92) F/B/O
10.		
11.		
12.	TRUSTEE	CS (ASSETS PART VII, LINES 49-52)
13.		
14.	TRUSTEE	SS (ASSETS PART VII, LINES 57-60)
15.	TRUSTEE	MS (ASSETS PART VII, LINES 61-63)

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16. TRUSTEE	YS (ASSETS PART VII, LINES 64-66)
17. TRUSTEE/BENEFICIARY	WALTER SHAPERO LIVING TRUST DATED 8/26/92; WALTER SHAPERO TRUSTEE (ASSETS PART VII, LINES 14-29 & 32 & 33)
18.	
19.	
20. CO-TRUSTEE	FAMILY TRUST (WS CRT DATED 6/6/97) (ASSETS PART VII, LINES 67-170 & 237-243 & 257-304 & 326-348)
21.	
22.	
23. TRUSTEE/BENEFICIARY	KATHLEEN STRAUS LIVING TRUST DATED 7/13/95; KATHLEEN STRAUS TRUSTEE (ASSETS PART VII, LINES 349-368)

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions.)*☐NONE *(No reportable agreements.)*DATEPARTIES AND TERMS

1. 01/01/82	BUTZEL LONG PENSION PLAN (PLAN TRUSTEES ARE MEMBERS OF THE BUTZEL LONG LAW FIRM)
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.		
2.		
3.		
4.		

B. Spouse's Non-Investment Income - If you were married during any portion of the reporting year, complete this section.*(Dollar amount not required except for honoraria.)*☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 12/31/2014	STATE OF MICHIGAN - EDUCATOR
2. 12/31/2014	TEACHERS INSURANCE & ANNUITY ASSOC - PENSION
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.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

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

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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. FIRST MERIT CORP (FRMLY CITIZENS REPUBLIC BANCORP INC.)	A	Dividend	K	T					
2. FRANKLIN ADJ US GOVT SEC FUND	B	Dividend	M	T	Sold (part)	08/22/14	J		
3. BERKSHIRE HATHAWAY B (COM) TAX FREE TRUST		None	L	T					
4. ABERDEEN ISRAEL FUND (FRMLY THE FIRST ISRAEL FUND INC.)	A	Dividend	J	T					
5. FRANKLIN CUSTODIAN FUNDS/US GOVT SER	C	Dividend	M	T	Sold (part)	08/22/14	J		
6.		None							
7. MORGAN STANLEY BANK ACCOUNT	A	Interest	M	T					
8.		None							
9. INVESCO VK EQUITY & INCOME (FRMLY VAN KAMPEN E & I FUND)	A	Dividend	K	T					
10. STATE OF ISRAEL BOND		None	J	T					
11. JP MORGAN CHASE BANK FORMERLY BANK ONE (SAV. & CHECK)	A	Interest	L	T					
12. WESTERN RESERVE PTRSHP. MHP N. MADISON OHIO	C	Rent	L	U					
13. BUTZEL LONG PENSION	C	Distribution	K	T					
14. WALTER SHAPERO LIVING TRUST (8/26/92)(POSITION 17)									
15. LOOMIS SAYLES SMALL CAP VALUE FUND I	E	Dividend	M	T					
16. JP MORGAN FLOAT RATE INCOME FUND	A	Dividend	K	T					
17. LOOMIS SAYLES VALUE FUND	E	Dividend	M	T					

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

18. JP MORGAN SHORT DURATION BOND FUND	A	Dividend	L	T					
19. JP MORGAN TAX FREE MONEY MARKET	A	Dividend	K	T	Buy (add'l)	07/01/14	J		
20. FRANKLIN GROWTH FUND (FORMERLY FRANKLIN CUSTODIAN FUND)	A	Dividend	M	T					
21. FRANKLIN SMALL MID-CAP GR FUND (FORMERLY FRANKLIN STRATEGIC SERIES)	A	Dividend	L	T	Buy (add'l)	12/16/14	J		
22. FRANKLIN INSURED TAX-FREE INCOME FUND	E	Dividend	O	T					
23. FRANKLIN MI INSURED TAX FREE	E	Dividend	O	T					
24. FRANKLIN MUTUAL SERIES SHARES FUND	C	Dividend	M	T					
25. FRANKLIN MUTUAL BEACON FD (FORM MUT SER BEACON FD)	D	Dividend	N	T					
26. PUTNAM INVESTORS FUND	A	Dividend	K	T					
27. JP MORGAN INTER. TAX FREE BOND FUND	B	Dividend	L	T					
28. PUTNAM VOYAGER FUND	A	Dividend	J	T					
29. TEMPLETON GROWTH FUND	C	Dividend	M	T					
30. ASSETS OF POSITION 5 CO-TRUSTEE									
31. JP MORGAN CHASE BANK CK.ACCT (FORMERLY BANK ONE ACCOUNT)	A	Interest	J	T					
32. JP MORGAN EQUITY INCOME FUND	A	Dividend	K	T					
33. JP MORGAN US EQUITY FUND	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$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)

34.		None							
35.		None							
36.		None							
37.		None							
38.		None							
39.		None							
40.		None							
41.		None							
42.		None							
43.		None							
44.		None							
45.		None							
46.		None							
47.		None							
48.		None							
49.	ASSETS FROM POSITION 9 TRUSTEE (CS)								
50.		None							

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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51. FRANKLIN INSURED TAX FREE INCOME FUND	B	Dividend	L	T					
52. FRANKLIN MI INSURED TAX FREE FUND	B	Dividend	L	T					
53.		None							
54.		None							
55.		None							
56.		None							
57. ASSETS FROM POSITION 9 TRUSTEE (SS)									
58.		None							
59. FRANKLIN INSURED TAX FREE INCOME FUND	C	Dividend	L	T					
60. FRANKLIN MI INSURED TAX FREE FUND	C	Dividend	L	T					
61. ASSETS FROM POSITION 9 TRUSTEE (MS)									
62. FRANKLIN INSURED TAX FREE INCOME FUND	C	Dividend	L	T					
63. FRANKLIN MI INSURED TAX FREE FUND	C	Dividend	L	T	Sold (part)	07/24/14	J		
64. ASSETS FROM POSITION 9 TRUSTEE (YS)									
65. FRANKLIN INSURED TAX FREE INCOME FUND	C	Dividend	L	T					
66. FRANKLIN MI INSURED TAX FREE FUND	C	Dividend	L	T	Sold (part)	07/24/14	J		
67. ASSETS FROM POSITION 20 CO- TRUSTEE									

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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68. U.S. TREASURY NOTES DUE 10/31/17	A	Interest	K	T					
69.		None							
70. TENET HEALTHCARE CORP (COM)		None			Sold	03/13/14	K	E	
71. U.S. TREASURY NOTES DUE 10/31/19	A	Interest	L	T	Buy (add'l)	05/16/14	K		
72. CITI GROUP INC (PFD)	A	Interest	K	T	Buy	03/27/14	K		
73. WELLS FARGO & CO NEW (PFD)	B	Dividend	K	T					
74.		None							
75. CMS ENERGY CORP. NOTES DUE 02/23/19	B	Interest	K	T					
76. ALCOA, INC. NOTES DUE 08/15/20	B	Interest	K	T					
77. TOWER INTL INC (COM)		None	K	T	Buy	11/08/14	K		
78. ARCELORMITTAL BONDS DUE 03/1/21	B	Interest	K	T					
79. ENERGY TRANSFER PTNRS BOND DUE 06/01/21	B	Interest	K	T					
80. HEWLETT PACKARD CO BOND DUE 09/15/21	B	Interest	K	T					
81. AEGON NV (PFD)	A	Dividend			Sold	06/16/14	K	A	
82. KIMCO REALTY CORP (PFD)	B	Dividend	K	T					
83. MERRILL LYNCH CAP TRUST III (PFD)	B	Dividend	K	T					
84. AVNET INC (COM)	A	Dividend	K	T					

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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	
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85. GANNETT CO (COM)	B	Dividend	L	T	Buy (add'l)	10/14/14	J	C	
86. HAWAIIAN ELEC INDS INC. (COM)	B	Dividend			Sold	10/14/14	K	B	
87. HESS CORP (COM)	A	Dividend			Sold	09/12/14	K	E	
88. TRANSOCEAN INC. BOND DUE 10/15/22	A	Interest	K	T	Buy	06/25/14	K		
89. WILLIAMS COMPANIES INC. BOND DUE 6/24/24	A	Interest	K	T	Buy	06/20/14	K		
90. PETROLEOS MEXICO NOTES DUE 1/18/18	A	Interest	K	T	Buy	04/10/14	K		
91.		None							
92. MDU RESOURCES GRP INC. (COM)	A	Dividend			Sold	02/28/14	K	D	
93.		None							
94. TRW AUTOMOTIVE HLDGS CORP. (COM)		None			Sold	10/15/14	L	E	
95. PETROBRAS INT'L NOTES DUE 1/27/16	B	Interest	K	T					
96. AMERICAN INT'L GROUP NOTES DUE 9/15/16	A	Interest			Sold	07/31/14	K	A	
97.		None							
98. GOLDMAN SACHS CAPITAL II NOTES DUE 6/1/43	A	Interest	K	T					
99. WACHOVIA CAP TRUST III NOTES PERPETUAL	B	Interest	K	T					
100. SOUTHERN CAL ED (PFD)	B	Dividend	K	T					
101. US BANK CORP (PFD)	A	Dividend	K	T					

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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	
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102.		None							
103. CABOT MICROELECTRS CORP (COM)	A	Dividend	K	T	Buy (add'l)	05/07/14	J		
104. EATON CORP (COM)	B	Dividend	K	T					
105. U.S. TREASURY NOTES DUE 5/15/23	B	Interest	M	T	Buy (add'l)	05/14/14	L		
106. ABBEY NAT'L TREASURY SERV NOTE DUE 4/25/14	A	Interest			Sold	04/25/14	K	A	
107. XEROX CORP NOTE DUE 5/16/14	A	Interest			Sold	05/16/14	K	A	
108. CITIGRUOP INC NOTE DUE 11/5/14	A	Interest			Sold	11/05/14	K	A	
109. TELEFONICA EMISIONES SAU NOTE DUE 2/16/16	A	Interest	K	T					
110. DIRECT TV HLDG/FIN INC NOTE DUE 3/1/16	A	Interest	K	T					
111. BANK ONE CHECKING	A	Interest	J	T					
112. ALCOA, INC BONDS DUE 2/23/19	B	Interest	K	T					
113. CHEVRON CORP. (COM)	B	Dividend	K	T	Buy (add'l)	12/08/14	J		
114. EASTMAN CHEMICAL CO BOND DUE 6/1/17	A	Interest	K	T	Buy	03/26/14	K		
115. EMERSON ELECTRIC CO. (COM)	A	Dividend	K	T					
116. MYLAN INC BOND DUE 3/28/19	A	Interest	K	T	Buy	01/15/14			
117. JP MORGAN CHASE & CO NOTE DUE 2/26/16	A	Interest	K	T					
118. BECKTON DICKINSON CO (COM)	A	Dividend	K	T	Buy (add'l)	09/14/14	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)
119. MCKESSON CORP. (COM)	A	Dividend	L	T	Sold (part)	01/09/14	J	D	
120. AMERICAN EXPRESS CREDIT NOTE DUE 7/29/16	A	Interest	K	T					
121. FORD MOTOR CREDIT CO LLC NOTE DUE 6/12/17	A	Interest	K	T					
122. MURPHY OIL CORP NOTE DUE 12/1/17	A	Interest	K	T					
123. BRISTOL-MYERS SQUIBB CO. (COM)	A	Dividend	K	T					
124. GENERAL ELEC CAP CORP NOTE DUE 4/2/18	A	Interest	K	T					
125. COVIDIEN LTD (COM)	A	Dividend	K	T	Sold (part)	06/16/14	K	D	
126. BOSTON SCIENTIFIC CORP NOTE DUE 10/1/18	A	Interest	K	T					
127. AT & T INC NOTE DUE 11/27/18	A	Interest	K	T					
128. LYONDELL BASELL IND NV NOTE DUE 4/15/19	B	Interest	K	T					
129. VERIZON COMMUNICATIONS BOND DUE 6/17/19	A	Interest	K	T	Buy	03/13/14	K		
130. GENERAL MOTORS FINL CO NOTE DUE 7/10/19	A	Interest	K	T	Buy	09/29/14	K		
131. L-3 COMMUNICATIONS CORP NOTE DUE 10/15/19	B	Interest	K	T					
132. HSBC HLDGS PLC (PFD)	B	Dividend	K	T					
133. METLIFE INC (PFD)	A	Dividend			Sold	10/31/14	K	A	
134.		None							
135. AMERICAN EAGLE OUTFITTERS (COM)	A	Dividend	K	T	Buy (add'l)	01/23/14	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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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)
136. AMERICAN AIRLINES GROUP INC (COM)	A	Dividend	K	T	Buy (add'l)	10/09/14	J		
137. HCP INC. (FORMERLY HEALTH CARE PPTY INVS (COM) (REIT))	B	Dividend	K	T					
138. LINCOLN NATIONAL CORP NOTES DUE 7/1/19	B	Interest	K	T					
139. RAYTHEON COMPANY (COM)	B	Dividend	L	T	Buy (add'l)	10/09/14	J		
140. SCHLUMBERGER LTD (COM)	A	Dividend	K	T					
141. ASCENA RETAIL GROUP INC (COM)	A	Dividend			Sold	06/19/14	K	A	
142. CAMERON INT'L CORP (COM)	A	Dividend	K	T	Buy	10/27/14	J		
143. MARATHON OIL CORP	A	Dividend			Sold	12/08/14	K	C	
144. HEALTH CARE REIT INC (COM)	B	Dividend	K	T					
145. CSX CORP (COM)	A	Dividend	K	T	Sold (part)	10/13/14	K	D	
146. DEERE CO (COM)	B	Dividend	K	T	Buy (add'l)	02/03/14	K		
147. MEADWEST VACO CORP (COM)	A	Dividend			Sold	05/07/14	K	E	
148. GOOD YEAR TIRE RUBBER (COM)	A	Dividend	K	T	Buy	06/19/14	K		
149. KENNAMETAL INC (COM)	A	Dividend			Sold	06/30/14	K	D	
150. DISNEY (WALT) CO (COM)	A	Dividend	K	T	Sold (part)	02/14/14	K	D	
151. HOLLYFRONTIER CORP (COM)	A	Dividend	K	T	Buy	09/12/14	K		
152. GLATFELTER (COM)	A	Dividend	K	T	Buy (add'l)	07/17/14	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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☐ 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)
153. SIMON PROP GROUP REIT	A	Dividend	K	T					
154. HASBRO INC (COM)	A	Dividend			Sold	11/13/14	L	D	
155. PHILLIPS 66 SHS (COM)	A	Dividend	K	T	Buy (add'l)	02/13/14	J		
156. TUPPERWARE BRANDS CORP (COM)	B	Dividend	K	T	Buy (add'l)	01/29/14	K		
157. UNISYS CORP (COM)		None			Sold	09/15/14	K		
158.		None							
159. WASHINGTON REAL ESTATE INVEST. TRUST (COM)	A	Dividend	K	T					
160. POWERSHARES EXCHANGE SENIOR LOAN PORT.FUND	B	Dividend	K	T					
161. WASTE MANAGEMENT INC NEW (COM)	B	Dividend	K	T					
162. XEROX CORP (COM)	A	Dividend			Sold	01/27/14	K	D	
163. ALLETE INC (COM)	A	Dividend	K	T	Buy	10/10/14	K		
164. APPLE INC (COM)	A	Dividend	L	T	Buy	03/24/14	K		
165.		None							
166.		None							
167. GOLDMAN SACH GROUP INC. SR. NOTE DUE 1/15/14		None			Sold	01/15/14	K	A	
168.		None							
169.		None							

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	
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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)
170.		None							
171. IRA ROLLOVER JP MORGAN CHASE BANK									
172. JP MORGAN CASH - US DOLLAR	A	Interest	K	T					
173. GATEWAY FUND - Y	A	Dividend	J	T	Sold (part)	12/19/14	J	A	
174. OAKMARK INTERNATIONAL FUND	A	Dividend	K	T	Buy (add'l)	01/16/14	J		
175. VANGUARD FTSE EUROPE ETF (FORMERLY VANGUARD MSCI EUROPE ETF)	A	Dividend			Sold	10/09/14	J	A	
176.		None							
177. MANNING & NAPIER FUND INC	A	Dividend			Sold	11/14/14	J	B	
178. HARTFORD CAPITAL APPRECIATION FD	A	Dividend	J	T					
179. SPDR S & P 500 EFT TRUST	A	Dividend	L	T	Buy (add'l)	08/21/14	J		
180. ABERDEEN ASIA PACIFIC EQUITY FD	A	Dividend	J	T	Buy (add'l)	10/13/14	J		
181. MATTHEWS PACIFIC TIGER FD	A	Dividend	J	T	Sold (part)	12/19/14	J	A	
182. JPM CHINA REGION FD	A	Dividend			Sold	03/07/14	J	A	
183. BROWN ADV JAPAN ALPHA OPP-IS FD	A	Dividend	J	T	Buy	03/07/14	J		
184. PIMCO FDS UNCON STR BD		None	J	T	Sold (part)	12/19/14	J		
185. EQUINOX FUNDS TR		None	J	T	Sold (part)	12/19/14	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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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)
186. JP MORGAN MARKET EXPANSION INDEX FD	A	Dividend	J	T	Sold (part)	02/26/14	J	A	
187.		None							
188.		None							
189.		None							
190.		None							
191.		None							
192. PRUDENTIAL INVT PORTFOLIOS 9 FD	A	Dividend	J	T	Buy	06/20/14	J		
193. THE ARBITRAGE FUND - I		None	J	T					
194. EATON VANCE GLOBAL MARCO-I (FORMERLY EATON VANCE MUT FDS TR)		None			Sold	03/24/14	J	A	
195.		None							
196. JPM EM MRKT EQUITY FUND		None			Sold	02/07/14	J		
197. GOTHAM ABSOLUTE RETURN FD	A	Dividend	J	T	Buy	03/24/14	J		
198.		None							
199. RIDGEWORTH FUND	A	Dividend			Sold	07/09/14	J	A	
200. INV BALANCED-RISK ALLOC-Y (FORMERLY AIM INVT FDS - BAL RISK ALL)		None	J	T	Sold (part)	08/14/14	J	A	
201. EATON VANCE FLOATING RATE ADVANTAGE I		None			Sold	03/24/14	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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	(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)

202. PIMCO COMMODITIES PLUS STRATEGY P	A	Dividend	J	T	Sold (part)	01/16/14	J		
203.		None							
204. JPM INTL CURRENCY INCOME FD		None			Sold	01/16/14	J		
205.		None							
206. ASSETS OF POSITION 3 TRUSTEE									
207. CHASE CHECKING ACCOUNT		None	K	T	Buy	01/01/14	K		
208. HUNTINGTON BANK CHECKING ACCOUNT	A	Interest	L	T	Buy	01/01/14	L		
209. LARK ASSOCIATES PARTNERSHIP TRAVERSE CITY MI		None	J	U	Buy	01/01/14	J		
210.		None							
211.		None							
212.		None							
213.		None							
214.		None							
215.		None							
216.		None							
217.		None							
218.		None							

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	
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(See Column C2)	U = Book Value	V = Other	W = Estimated		

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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)

219.		None							
220.		None							
221.		None							
222. COMERICA BANK (CHECKING)		None	K	T					
223. VOYA INS & ANNUITY CO (FRMLY ING USA ANNUITY & LIFE INS. CO.)	D	Distribution	L	T					
224. NATIONWIDE LIFE INS. CO/BEST OF AMERICA ANNUITY	C	Distribution	L	T					
225. JOHN HANCOCK LIFE INS. CO - ANNUITY		None	N	T					
226.		None							
227. PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	D	Distribution	K	T					
228. IRA ACCT WELLS FARGO ADV (FRMLY WACHOVIA SECURITIES:)	B	Distribution	J	T					
229. WELLS FARGO ADV (FRMLY WACHOVIA BANK) BANK DEPOSIT SWEEP		None	J	T					
230. DEUTSCHE GLOBAL/INTL FD INC		None	J	T	Buy	04/09/14	J		
231. NEW PERSPECTIVE FD INC.		None	J	T	Sold (part)	04/09/14	J		
232.		None							
233.		None							
234.		None							

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.)

☐ 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)

235.		None							
236.		None							
237. ASSETS FROM POSITION 20 CO-TRUSTEE									
238. BERRY PLASTICS GROUP INC (COM)		None	K	T	Buy	06/11/14	K		
239. AGILENT TECHNOLOGIES INC (COM)	A	Dividend	K	T	Sold (part)	11/26/14	J		
240. KEYSIGHT TECHNOLOGIES INC (COM)		None	K	T	Buy	11/26/14	K		
241. RR DONNELLEY SONS (COM)	B	Dividend	K	T	Buy	02/28/14	K		
242. AIR PRODUCTS & CHEM (COM)	B	Dividend	L	T					
243. BOSTON SCIENTIFIC CORP (COM)		None	K	T	Buy	09/11/14	K		
244. IRA ROLLOVER JP MORGAN CHASE									
245. 1 SHARES TR BARCLAYS TIPS BD FD (FRMLY 1 SHARES TR US TREAS)	A	Dividend	J	T					
246. JP MORGAN HIGH YIELD BOND FUND	B	Dividend	J	T	Sold (part)	07/09/14	J	A	
247. JP MORGAN SHORT DURATION BOND FD	A	Dividend	K	T					
248. DOUBLE LINE FDS TR	A	Dividend	J	T	Sold (part)	12/19/14	J		
249. DODGE & COX INCOME FUND	A	Dividend	J	T	Sold (part)	12/19/14	J	A	
250. JP STRAT INC OPP FD	A	Dividend	J	T	Buy	07/09/14	J		
251. JPM UNCONSTRAINED DEBT FD - SELECT	A	Dividend	J	T	Buy	07/09/14	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)
252.		None							
253.		None							
254. JP MORGAN INTREPID AMERICA FUND	A	Dividend	J	T	Sold (part)	02/26/14	J	A	
255.		None							
256. JPM INTREPID VALUE FUND	A	Dividend			Sold	08/21/14	J	C	
257. ASSETS FROM POSITION 20 CO- TRUSTEE									
258. MERRILL LYNCH CMA MONEY FUND	A	Dividend	M	T	Buy (add'l)	07/01/14	K		
259.		None							
260.		None							
261. CNA FINANCIAL CORP (COM)	A	Dividend	K	T	Buy	04/30/14	K		
262. RYDER SYSTEM INC (COM)	A	Dividend	K	T	Buy	06/26/14	K		
263. EW SCRIPPS CO OHIO (COM)		None	K	T	Buy	08/05/14	K		
264.		None							
265.		None							
266.		None							
267. TECO ENERGY INC. (COM)		None			Sold	04/21/14	J	B	
268.		None							

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)

269.		None							
270. TYCO INT'L LTD NAMEN-AKT (COM)	A	Dividend			Sold	09/11/14	K	E	
271.		None							
272.		None							
273. MORGAN STANLEY (COM)	A	Dividend	L	T					
274.		None							
275.		None							
276.		None							
277.		None							
278. KELLOGGS CO (COM)	A	Dividend			Sold	04/21/14	K	C	
279. BANK OF AMERICA NA SUB NOTES DUE 8/15/16	B	Interest	K	T					
280.		None							
281.		None							
282. COMCAST CORP. NOTES DUE 1/15/15	B	Interest	K	T					
283. KROGER CO (COM)	A	Dividend	K	T	Buy (add'l)	02/04/14	J		
284.		None							
285.		None							

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)

286. MEDTRONIC INC (COM)	A	Dividend	K	T					
287.		None							
288.		None							
289. NESTLE SA REP RG	A	Dividend	K	T					
290.		None							
291. TWENTY-FIRST CENTURY FOX (FRMLY NEWS CORP.) (COM)	A	Dividend			Sold	07/16/14	K	E	
292. JP MORGAN CHASE SUB NOTES DUE 10/1/15	B	Interest	K	T					
293.		None							
294. NORTHEAST UTILITIES (COM)	B	Dividend	K	T					
295. MORGAN STANLEY SUB NOTES DUE 4/1/14	A	Interest			Sold	04/01/14	K	C	
296.		None							
297.		None							
298.		None							
299. QWEST CORP NOTES DUE 6/1/17	B	Interest	K	T					
300.		None							
301.		None							
302.		None							

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	
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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)

303. SUNTRUST BANKS INC NOTES DUE 12/1/17	B	Interest	K	T					
304. XEROX CORP NOTES DUE 5/15/14	B	Interest			Sold	05/15/14	K	A	
305.		None							
306. IRA ROLLOVER JP MORGAN CHASE (FORMERLY BANK ONE)									
307.		None							
308.		None							
309. FMI LARGE CAP FD (FORMERLY FMI FDS INC LARGE CAP FD)	A	Dividend	J	T	Sold (part)	12/19/14	J	B	
310.		None							
311.		None							
312.		None							
313.		None							
314. JP MORGAN US LARGE CAP CORE PLUS FD	A	Dividend	K	T	Sold (part)	12/19/14	J	B	
315.		None							
316. JPM MID CAP GROWTH FUND		None	J	T	Sold (part)	02/28/14	J	A	
317. ISHARES MSCI EAFE INDEX FUND	B	Dividend	K	T	Sold (part)	12/19/14	J	A	
318. MFS INTL FUND	A	Dividend	J	T	Sold (part)	12/19/14	J	A	
319. T. ROWE PRICE OVERSEAS STOCK FUND	A	Dividend	K	T	Sold (part)	12/19/14	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
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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)

320.		None							
321.		None							
322. 1 SHARES CORE S&P MID-CAP ETF (FRMLY 1 SHARES S&P MID CAP)	A	Dividend	J	T	Sold (part)	02/28/14	J	A	
323.		None							
324.		None							
325.		None							
326. ASSETS FROM POSITION 20 CO- TRUSTEE									
327. OCCIDENTAL PETE CORP CAL	B	Dividend	K	T					
328. APPLIED MATERIAL SR. NOTES DUE 10/15/17	B	Interest	K	T					
329.		None							
330. ENTERPRISE PRODUCTS OPER NOTES DUE 1/15/68	B	Interest	K	T					
331.		None							
332. LEHMAN BROTHERS HODGS SUB NOTES DUE 7/19/17		None	J	T					
333.		None							
334. MERRILL LYNCH & CO NOTES DUE 8/28/17	B	Interest	K	T					
335. OSHKOSH CORP (COM)	A	Dividend	K	T	Buy	11/13/14	K		
336.		None							

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.)

☐ 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)
337.		None							
338.		None							
339. BANK OF AMERICA NOTES DUE 12/29/49	B	Interest	K	T					
340.		None							
341.		None							
342. PEPSICO, INC (COM)	B	Dividend	K	T					
343. JP MORGAN CHASE NOTES DUE 4/29/49	B	Interest	K	T					
344. RAYMOND JAMES FINL CO (COM)	A	Dividend	L	T					
345.		None							
346. WASHINGTON REIT NOTES DUE 5/1/15	B	Interest	K	T					
347. WELLS FARGO&CO NOTES DUE 2/28/49	A	Interest	J	T					
348.		None							
349. KATHLEEN STRAUS LIVING TRUST (7/13/95) (POSITION 23)									
350. BLACK ROCK GLOBAL ALLOCATION FUND	A	Dividend	J	T					
351. EATON VANCE NAT'L MUNI INC FD	B	Dividend	K	T					
352. EATON VANCE TAX MANAGED GROWTH FUND	B	Dividend	M	T					
353. FIDELITY ADV BALANCED FUND	D	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 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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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)
354. OPPENHEIMER GLOBAL STRATEGIC INCOME FUND	A	Dividend	J	T					
355.		None							
356. BLACKROCK MUNIYIELD	A	Dividend	J	T					
357. INCOME FUND OF AMERICA CL A	A	Dividend	K	T					
358. FIRST TRUST RICH BRSTN ADV TCTCL SRS	A	Dividend	J	T	Buy	09/24/14	J		
359. GROWTH FUND OF AMERICA CL A	A	Dividend	K	T					
360. INCOME FUND OF AMERICA CL B	A	Dividend			Sold	01/14/14	J		
361. KEELEY FUNDS INC SMALL CAP VALUE FUND	A	Dividend	J	T					
362. AIM INVESCO COMSTOCK FD A (FRMLY AIM INVSCO VK COMSTOCK A)	A	Dividend	K	T					
363. NUVEEN INVT TR MULTI MGR L/C VALUE FD A	A	Dividend	K	T					
364. NUVEEN MI MUNI BD FD CL A	B	Interest	K	T					
365. DEUTSCHE GLOBAL/INTL FD INC GLOBAL INFRSTRCTR	A	Dividend	J	T	Buy	09/24/14	J		
366.		None							
367. TRANSAMERICA A/A CONSERV	A	Dividend	J	T					
368. INVESCO TECHNOLOGY SECTOR		None	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

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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/ WALTER SHAPERO**

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

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