

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) deGravelles, John W.	2. Court or Organization US District Court, Louisiana, Middle District	3. Date of Report 05/08/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2014 to 12/31/2014
5b. ☐ Amended Report		
7. Chambers or Office Address John W. deGravelles 777 Florida Street, Suite 355 Baton Rouge, LA 70801		
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. Shareholder - See Part VIII	John W. deGravelles Law, LLC
2. Partner - See Part VIII	deGravelles, Palmintier, Holthaus, Fruge'
3. Member	deGravelles Enterprises, LLC
4. Member	deGravelles [REDACTED] II, LLC
5. Member	deGravelles [REDACTED] III, LLC
6. Partner	DPHF Company
7. Shareholder - See Part VIII	Louisiana Litigation Services, Inc.
8. Guest Lecturer and Instructor	Louisiana State University - Paul M. Hebert Law Center
9. Guest Lecturer	Tulane University Law School

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. 1/1/2014	Louisiana State University - Lecturer - Course on Federal Courts - January 13, 2015 - April 23, 2015
2. 11/26/2013	Tulane University Law School - Lecturer - Course on Maritime Personal Injury - May 18, 2015 - June 5, 2015

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3. 4/27/2015	Louisiana State University - Guest Lecturer & Instructor - Comparative Maritime Personal Injury & Death Class - July 6, 2015 - July 24, 2015
4. 7/23/2014	John Neale deGravelles, LLC - See Part VIII for terms
5. 12/20/2013	deGravelles, Palmintier, Holthaus & Fruge' - See Part VIII for terms

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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. 2014	John W. deGravelles Law, LLC - Wages - See Part VIII	\$105,225.80
2. 2014	John W. deGravelles Law, LLC - S-corp income (NET) - See Part VIII	\$1,235,329.00
3. 2014	West Services, Inc. - Book Royalties	\$1,861.85
4. 2014	The Administrators of the Tulane Education Fund - Guest Lecturer Fee	\$2,000.00
5. 2014	deGravelles, Palmintier, Holthaus, Fruge' - Prior Fees Earned - See Part II Agreements	\$645.39

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. Baton Rouge Bar Association	7/24/2014 - 7/25/2014	Point Clear, AL	Swearing In	Travel & lodging
2. Federal Judiciary Center	9/7/2014 - 9/13/2014	Los Angeles, CA	Attend Phase 1 Orientation as newly appointed District Judge	Travel & lodging
3. University of Marmara	10/11/2014 - 10/18/2014	Istanbuhl, Turkey	Guest Speaker	Lodging
4.				

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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.	Investiture Ceremony Committee Members - See Section VIII for additional information	Catering expenses for Investiture Ceremony	\$11,566.24
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.	Chase Bank	Mortgage on Rental Prop held in DPHF Company, LLC (Part VII, Line 5)	O
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. deGravelles Enterprises, LLC - Wilkinson County, MS		None	N	Q					
2. deGravelles [REDACTED] II, LLC - Baton Rouge, LA	A	Rent	M	Q					
3. deGravelles [REDACTED] III, LLC - Wilkinson County, MS		None	O	Q					
4. John W. deGravelles Law, LLC - (Y)									
5. Chase Cash Accounts	A	Int./Div.	K	T					
6. Citibank Cash Account	A	Interest	J	T					
7. IRA #1	E	Int./Div.	M	T					
8. -Morgan Stanley Cash Account									
9. -Consulting Group Govt MMKT									
10. -Consulting Group Emrg Market Equity Invest									
11. -Consulting Group International Equity Inv									
12. -Consulting Group Large Cap Value Eq									
13. -Consulting Group Large Cap Growth Inv									
14. -Consulting Group Small Cap Growth Inv									
15. -Consulting Group Small Cap Value Equity Inv									
16. Allianz Life Valuemark III Annuity									
17. -Franklin Global Real Estate		None	M	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	
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18. -AZL Schroder Emg Mkts Ea C1 I		None	L	T					
19. -Franklin Mutual Shares		None	M	T					
20. -Franklin Large Cap Growth Sec		None	K	T					
21. -Franklin Small-Mid Cap Growth		None	M	T					
22. -Templeton Foreign Securities		None	L	T					
23. -Franklin Rising Dividends Secs		None	M	T					
24. Lincoln American Legacy Design 2 Annuity									
25. -American Fd International		None	M	T					
26. -American Fd Growth - Income		None	M	T					
27. -American Fd High Inc Bond		None	L	T					
28. -American Fd Growth		None	M	T					
29. Prudential Annuity									
30. -AST Loomis Sayles Large-Cap Growth		None	K	T					
31. -AST MFS Growth		None	L	T					
32. -AST Neuberger Berman Mid Cap Growth		None	L	T					
33. -AST T. Rowe Price Natural Resources		None	K	T					
34. -AST JP Morgan International Equity		None	K	T					

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35. -AST Templeton Global Bond		None	J	T					
36. -NVIT Developing Markets Fund		None	J	T					
37. Transamerica Retirement Plus Annuity									
38. -BlackRock Global Alloc V1		None	O	T					
39. -BlackRock High Yield Fund		None	L	T					
40. -BlackRock Money Market V1		None	J	T					
41. -BlackRock S&P 500 Index V1		None	O	T					
42. -PIMCO Total Return		None	M	T					
43. Eaton Vance Tax Managed Growth Fund	A	Dividend	L	T					
44. Unit Quality Municipal National Long Term 109 MPS	B	Int./Div.	K	T					
45. Morgan Stanley Managed Bond Account #1									
46. -Morgan Stanley Money Market Account	A	Int./Div.	M	T					
47. -Arizona Trans Board	D	Interest	M	T					
48. -California St Econ Recovery	C	Interest			Sold	03/11/14	M	E	
49. -California St Pub Wks Brd	B	Interest			Sold	04/03/14	L	D	
50. -California St Pub Wks Brd	B	Int./Div.	M	T	Buy	04/11/14	M		
51. -California St General Obligation	C	Interest	M	T					

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52. -California St General Obligation Var Purp Ref	A	Interest	K	T	Buy	03/31/14	K		
53. -Chicago IL Transit Auth	C	Interest	M	T					
54. -Curators Univ Mo Sys	D	Interest	M	T	Sold (part)	04/30/14	K	B	
55. -Eanes Tex Indpt Sch Dist Sch	D	Interest	M	T					
56. -Energy Northwest Wash Elec	D	Interest	M	T	Sold (part)	07/01/14	K	C	
57. -Energy Northwest Wash Elec Col UM Generating	A	Interest	K	T	Buy	05/02/14	K		
58. -Florida St Dept Transn Seaport Invt Program Rev	A	Interest	K	T	Buy	03/21/14	K		
59. -Harris Cnty Tex Met Tran Auth Sales & Use	A	Interest	K	T	Buy	03/24/14	K		
60. -Houston Tex Util Sys First Lien Rev Ref-C	C	Interest	M	T	Buy	03/13/14	M		
61. -Indiana St Fin Auth	C	Interest	M	T					
62. -Iowa St Special Obligation	C	Interest	M	T					
63. -Jea Fla St Johns Riv Pwr Pk	D	Interest	M	T					
64. -Los Angeles Ca Dept Arpts	C	Interest	L	T					
65. -Louisiana Pub Facs Auth Rev	B	Interest			Sold	08/18/14	K	B	
66. -Louisiana St Gasoline and Fuels Tax Revenue	D	Interest	M	T					
67. -Louisiana St General Oblg Ref	C	Interest	M	T					
68.					Buy (add'l)	04/08/14	K		

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69. -Louisiana St General Oblig Ref	D	Interest			Sold	12/15/14	M	C	
70. -Louisiana St Unclaimed Property Spl Rev	C	Interest	L	T					
71. -Lucas Cnty Ohio Hosp Ref Rev Ser-D	A	Interest	K	T	Buy	04/24/14	K		
72. -Massachusetts Wtr Resources	B	Interest			Sold	04/01/14	L	D	
73. -Metropolitan Transportation Auth NY Trans Rev Ref	C	Interest	M	T					
74. -Metropolitan Transportation Auth NY Trans Rev Series B	C	Interest	M	T					
75. -Metropolitan Trans Auth NY Rev-B	A	Interest	K	T	Buy	04/11/14	K		
76. -Miami University Genl Recpts Rev Ref	B	Interest	M	T	Buy	05/15/14	M		
77. -Michigan St Comprehensive Transn Rev Ref	D	Interest	M	T					
78. -Michigan St Hosp Fin Auth	B	Interest	L	T					
79. -Minnesota St Genl Fund Appropriation	C	Interest	M	T					
80. -New Hampshire St Tpk Sys Rev	C	Interest	M	T					
81. -New Jersey Econ Dev Auth	C	Interest	M	T					
82. -New Jersey Econ Dev Auth School Facs	A	Interest	K	T	Buy	04/08/14	K		
83. -New Jersey Turnpike Authority	C	Interest	M	T					
84. -New York NY General Oblig	A	Interest			Sold	05/12/14	J	A	
85. -New York NY City Trnstnl Fin Auth	A	Interest			Sold	03/06/14	J	A	

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86. -New York NY City Trnstul Fin Auth	D	Interest	M	T					
87. -New York St Dorm Auth Revs	D	Interest			Sold	09/18/14	L	B	
88. -Reedy Creek FL Impt Dist Utilities Rev Ref-1	C	Interest	L	T					
89. -Sales Tax Asset Receivable Corp Rev-A		None	M	T	Buy	09/24/14	M		
90. -San Antonio TX Wtr Sys Jr Lien Rev Ref-A		None	M	T	Buy	12/22/14	M		
91. -Snhomish Cnty Wash Pub Util Dist No 001	C	Interest			Sold	10/01/14	M	D	
92. -University Minn	D	Interest	M	T					
93. -University Tex Univ Revs Ref Ser-F	A	Interest	K	T	Buy	04/11/14	K		
94. -Washington Hlth Care Facs	B	Interest	L	T					
95. Morgan Stanley Managed Bond Account #2									
96. -Morgan Stanley Cash Account	A	Interest	K	T					
97. -Arizona Trans Brd	A	Interest	J	T					
98. -Atlanta GA ARPT Passenger FAC	A	Interest	K	T	Buy	03/31/14	K		
99. -California St General Oblig	A	Interest	J	T					
100. -District Columbia Income Tax Rev-F	A	Interest	J	T					
101. -Dormitory Authority of the State of New York Stat		None	J	T	Buy	12/14/14	J		
102. -Fulton Cnty GA Dev Auth Rev-A	A	Interest	J	T					

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103. -Illinois St Sales Tax Rev	A	Interest	J	T					
104. -Houston Tex Util Sys First Lien	A	Interest	J	T	Buy	05/15/14	J		
105. -Jea Fla St Johns Riv Pwr Pk Sys (Y)									
106. -Kentucky St Property & Bldgs Commission Rev	A	Interest	J	T					
107. -Kentucky Turnpike Auth Econ Dev Rd		None	J	T	Buy	06/11/14	J		
108. -Louisiana St Gasoline and Fuels Tax Revenue Ref Series A	A	Interest	J	T					
109. -Louisiana St General Oblig Ref (Y)									
110. -Louisiana St General Oblig Ref	B	Interest			Sold	12/15/14	K	A	
111. -Louisiana St Highway Impt	A	Interest	J	T	Buy	02/20/14	J		
112. -Lower Colorado River Auth Tx Trans	A	Interest	J	T					
113. -Massachusetts St Health & Edl	A	Interest			Sold	04/07/14	J	A	
114. -Massachusetts Wtr Resources Auth	A	Interest			Sold	12/02/14	J	A	
115. -Michigan St Comprehensive Transn Rev Ref (Y)									
116. -Minnesota Pub Facs Auth	A	Interest	J	T					
117. -Missouri Hghwys & Transpt Commfirst Lien	A	Interest	J	T	Buy	05/21/14	J		
118. -New Jersey Environmental Infrastructure Tr Rev-B	A	Interest	J	T					
119. -New York NY City Trmstnl Fin Auth Ftr Tx (Y)									

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)
120. -New York St Urban Dev Corp Contract	A	Interest	J	T					
121. -Ohio State Cap FACS Lease Appropriation Ser-B	A	Interest	J	T					
122. -Pennsylvania Econ Dev Fing AU Unemployment Compensation	A	Interest	J	T					
123. -Phoenix Ariz Civic Impt Corp Wtr Sys Rev	A	Interest			Sold	06/04/14	J	A	
124. -Phoenix Ariz Civic Impt Corp Wtr Sys Rev		None	J	T	Buy	12/04/14	J		
125. -Rhode Island Clean Wtr Fin AGYWTR Pollu	A	Interest	J	T					
126. -San Diego Cnty Calif Wtr Auth	A	Interest	J	T					
127. -San Francisco CA Arpt Commn	A	Interest			Sold	02/19/14	J	A	
128. -University Minn	A	Interest	J	T					
129. -Utah Cnty Utah Hosp Rev Ice Health Services	A	Interest	K	T	Buy	04/23/14	K		
130. -Virginia Comwlth Transn Brd	A	Interest	J	T					
131. Morgan Stanley Managed Stock Account									
132. -Citibank Cash Mgmt Account	A	Interest	J	T					
133. -AFLAC INCORPORATED	A	Dividend			Sold	11/04/14	J	A	
134.					Sold (part)	03/31/14	J	A	
135.					Buy (add'l)	10/15/14	J		
136. -AT&T INC	A	Dividend			Sold	03/13/14	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 \$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)
137. -ABBOTT LABORATORIES	A	Dividend			Sold	11/04/14	J	B	
138. -ADVANCE AUTO PARTS	A	Dividend			Sold	05/06/14	J	B	
139.					Sold (part)	01/24/14	J	B	
140.					Sold (part)	02/26/14	J	B	
141. -AEGON NV ADR	A	Dividend			Sold	11/04/14	J	A	
142. -ADVENT SOFTWARE INC	A	Dividend			Sold	11/04/14	J	B	
143. -AGEAS SPONSORED ADR	A	Dividend			Sold	11/04/14	J	A	
144. -AGRIUM INC	A	Dividend			Sold	11/04/14	J	A	
145. -AKBANK TURK ANONIM SIRKETI ADR	A	Dividend			Sold	11/04/14	J	A	
146. -ALBEMARLE CORPORATION	A	Dividend			Sold	11/04/14	J	A	
147. -ALEXANDER & BALDWIN INC	A	Dividend			Sold	11/04/14	J	B	
148. -ALLIANCE DATA SYSTEMS CORP		None			Sold	11/04/14	K	D	
149.					Buy (add'l)	09/15/14	J		
150.					Sold (part)	02/28/14	J	B	
151. -ALLIANT TECHSYSTEM	A	Dividend			Sold	11/04/14	J	A	
152. -ALLSTATE CORP	A	Dividend			Sold	07/09/14	J	A	
153.					Buy (add'l)	01/22/14	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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☐ 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)	03/31/14	J		
155. -ALSTOM ADR		None			Sold	06/23/14	J	A	
156.					Buy (add'l)	01/28/14	J		
157.					Sold (part)	04/29/14	J	A	
158. -AMAZON COM INC		None			Sold	11/04/14	J	A	
159.					Buy (add'l)	09/05/14	J		
160.					Buy (add'l)	10/03/14	J		
161.					Sold (part)	05/06/14	J	B	
162. -AMBEV S A SPONSORED ADR	A	Dividend			Sold	11/04/14	J	A	
163.					Buy (add'l)	01/03/14	J		
164. -AMERICAN EAGLE OUTFITTERS NEW	A	Dividend			Sold	11/04/14	J	A	
165. -AMERICAN EXPRESS CO	A	Dividend			Sold	10/01/14	J	B	
166.					Sold (part)	02/06/14	J	B	
167. -AMERICAN TOWER REIT COM	A	Dividend			Sold	06/27/14	J	A	
168.					Buy (add'l)	01/22/14	J		
169. -ANADARKO PETE	A	Dividend			Sold	11/04/14	J	A	
170.					Buy (add'l)	04/30/14	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)
171.					Sold (part)	07/16/14	J	A	
172.					Buy (add'l)	10/20/14	J		
173. -ANSYS INC		None			Sold	11/04/14	J	C	
174.					Buy (add'l)	05/06/14	J		
175. -APPLE INC	A	Dividend			Sold	11/04/14	L	E	
176.					Buy (add'l)	06/26/14	J		
177.					Sold (part)	07/31/14	J	C	
178.					Sold (part)	08/29/14	J	B	
179.					Sold (part)	09/04/14	J	B	
180. -ATWOOD OCEANICS INC		None			Sold	11/04/14	J	B	
181.					Buy (add'l)	10/28/14	J		
182. -BAIDU INC ADS		None			Sold	11/04/14	J	D	
183. -BANCO DO BRASIL SA SPON ADR	A	Dividend			Sold	11/04/14	J	A	
184.					Sold (part)	10/14/14	J	A	
185.					Buy (add'l)	10/28/14	J		
186. -BANCO MACRO S.A. SPONS ADR	A	Dividend			Sold	11/04/14	J	B	
187.					Sold (part)	05/02/14	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		

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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.					Sold (part)	07/15/14	J	A	
189. -BANCO SANTANDER BRASIL SA ADS	A	Dividend			Sold	04/29/14	J	A	
190. -BANK OF AMERICA CORP	A	Dividend			Sold	11/04/14	K	B	
191.					Buy (add'l)	01/22/14	J		
192.					Buy (add'l)	07/09/14	J		
193.					Sold (part)	08/29/14	J	A	
194. -BARRICK GOLD CORP	A	Dividend			Sold	11/03/14	J	A	
195.					Sold (part)	04/04/14	J	A	
196. -BIDVEST GROUP LTD SPONS ADR	A	Dividend			Sold	11/04/14	J	A	
197.					Sold (part)	04/08/14	J	A	
198. -BIOMARIN PHARMAC SE		None			Sold	09/16/14	J	A	
199.					Buy (add'l)	02/20/14	J		
200.					Sold (part)	04/11/14	J	A	
201. -BOEING CO	A	Dividend			Sold	09/16/14	J	B	
202.					Buy (add'l)	02/19/14	J		
203.					Sold (part)	02/28/14	J	A	
204.					Sold (part)	03/13/14	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		

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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 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)

205.					Buy (add'l)	03/31/14	J		
206.					Sold (part)	04/11/14	J	A	
207.					Sold (part)	04/23/14	J	C	
208.					Sold (part)	07/23/14	J	A	
209. -BRISTOL MYERS SQUIBB CO	A	Dividend			Sold	11/04/14	J	D	
210. -CF INDUSTRIES HOLDINGS, INC	A	Dividend			Sold	06/12/14	J	A	
211. -CIT GROUP INC NEW	A	Dividend			Sold	11/04/14	J	A	
212. -CNOOC LTD ADS	A	Dividend			Sold	11/04/14	J	A	
213.					Buy (add'l)	04/07/14	J		
214. -CVS CAREMARK CORP		None			Sold	11/04/14	K	D	
215.					Sold (part)	07/23/14	J	B	
216. -CABELA'S INC		None			Sold	11/04/14	J	C	
217. -CAMECO CORP	A	Dividend			Sold	11/04/14	J	A	
218.					Sold (part)	02/28/14	J	A	
219. -CAMERON INTNL CORP		None			Sold	06/04/14	J	A	
220. -CARREFOUR SA SPONSORED ADR	A	Dividend			Sold	11/04/14	J	A	
221. -CATERPILLAR INC	A	Dividend			Sold	11/04/14	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 \$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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	(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.					Buy (add'l)	06/04/14	J		
223.					Sold (part)	07/23/14	J	A	
224.					Buy (add'l)	09/16/14	J		
225. -CATLIN GRP LTD SPONS ADR	A	Dividend			Sold	11/04/14	J	A	
226. -CELGENE CORP		None			Sold	11/04/14	J	C	
227.					Buy (add'l)	03/05/14	J		
228.					Buy (add'l)	09/13/14	J		
229.					Sold (part)	10/27/14	J	A	
230. -CENTRAIS ELEC BRAS ADR PREF	A	Dividend			Sold	11/04/14	J	A	
231. -CENTRAIS ELEC BRAS SP ADR CM	A	Dividend			Sold	11/04/14	J	A	
232. -CHEVRON CORP	A	Dividend			Sold	11/04/14	K	B	
233. -CHINA CONSTRUCTION BANK CORP	A	Dividend			Sold	11/04/14	J	A	
234.					Sold (part)	06/04/14	J	A	
235. -CHINA MOBILE LTD	A	Dividend			Sold	11/04/14	J	B	
236.					Buy (add'l)	03/31/14	J		
237.					Sold (part)	04/09/14	J	A	
238.					Sold (part)	09/16/14	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	
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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)

239. -CHURCH & DWIGHT CO INC	A	Dividend			Sold	11/04/14	J	C	
240. -CIELO SA SPONSORED ADR NEW	A	Dividend			Sold	11/04/14	J	B	
241.					Sold (part)	07/18/14	J	B	
242. -CITIGROUP INC NEW	A	Dividend			Sold	11/04/14	K	C	
243.					Buy (add'l)	03/31/14	J		
244.					Buy (add'l)	07/09/14	J		
245.					Sold (part)	10/09/14	J	A	
246.					Sold (part)	10/20/14	J	A	
247. -CLARCOR INC	A	Dividend			Sold	11/04/14	J	C	
248. -CLICKS GROUP LTD SPONS ADR	A	Dividend			Sold	11/04/14	J	A	
249.					Sold (part)	06/04/14	J	A	
250. -COACH INC	A	Dividend			Sold	03/13/14	J	A	
251.					Buy (add'l)	01/22/14	J		
252. -COCA COLA CO		None			Sold	03/10/14	J	A	
253. -COHEN & STEERS INC	A	Dividend			Sold	11/04/14	J	B	
254.					Sold (part)	08/21/14	J	B	
255. -COLUMBIA SPORTSWEAR CO	A	Dividend			Sold	10/29/14	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 \$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.					Sold (part)	10/28/14	J	A	
257. -COMCAST CORP (NEW) CLASS A	A	Dividend			Sold	11/04/14	K	C	
258.					Buy (add'l)	02/14/14	J		
259.					Buy (add'l)	03/05/14	J		
260. -COMERICA INC	A	Dividend			Sold	11/04/14	J	A	
261.					Buy (add'l)	03/11/14	J		
262. -COMMERCIAL INTL BNK LTD SP ADR	A	Dividend			Sold	11/04/14	K	C	
263. -COMPANHIA ENERGY DE MIN SP ADR	A	Dividend			Sold	11/04/14	J	A	
264.					Buy (add'l)	02/12/14	J		
265.					Sold (part)	03/28/14	J	A	
266. -CONOCOPHILLIPS	A	Dividend			Sold	10/20/14	J	A	
267.					Buy (add'l)	04/30/14	J		
268.					Sold (part)	08/14/14	J	B	
269.					Sold (part)	10/10/14	J	A	
270. -CONVERSANT INC		None			Sold	11/04/14	J	C	
271. -COPART INC		None			Sold	11/04/14	J	B	
272.					Sold (part)	01/24/14	J	B	

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. -CORNING INC	A	Dividend			Sold	11/04/14	J	B	
274.					Buy (add'l)	01/22/14	J		
275.					Buy (add'l)	03/13/14	J		
276.					Buy (add'l)	06/18/14	J		
277.					Buy (add'l)	09/22/14	J		
278. -CORRECTIONS CORP OF AMER NEW	A	Dividend			Sold	11/04/14	J	C	
279. -COSTCO WHOLESALE CORP NEW	A	Dividend			Sold	11/04/14	K	B	
280.					Buy (add'l)	01/28/14	J		
281.					Buy (add'l)	09/23/14	J		
282. -CROWN CASTLE INTL	A	Dividend			Sold	09/25/14	J	B	
283. -DAI NIPPON PRGT LTD JAPAN	A	Dividend			Sold	11/04/14	J	A	
284. -DAIICHI SANKYO CO LTD SPON ADR	A	Dividend			Sold	06/11/14	J	A	
285. -DANAHER CORPORATION	A	Dividend			Sold	11/04/14	J	C	
286.					Sold (part)	02/28/14	J	A	
287. -DECKER OUTDOOR CORPORATION		None			Sold	11/04/14	J	C	
288. -DELTA AIR LINES INC NEW	A	Dividend			Sold	08/29/14	J	B	
289.					Buy (add'l)	01/15/14	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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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.					Sold (part)	06/04/14	J	B	
291.					Sold (part)	06/12/14	J	B	
292. -WALT DISNEY CO HLDG CO	A	Dividend			Sold	11/04/14	J	B	
293.					Buy (add'l)	06/14/14	J		
294.					Sold (part)	07/16/14	J	A	
295.					Sold (part)	07/23/14	J	B	
296.					Sold (part)	08/27/14	J	B	
297. -DISCOVER FINCL SVCS	A	Dividend			Sold	11/04/14	J	B	
298.					Buy (add'l)	02/06/14	J		
299.					Sold (part)	07/09/14	J	B	
300.					Sold (part)	07/16/14	J	A	
301. -DOLLAR GEN CORP NEW COM		None			Sold	09/25/14	J	A	
302. -DOMINION RES INC (NEW)	A	Dividend			Sold	11/04/14	J	B	
303.					Sold (part)	10/14/14	J	A	
304. -DONALDSON CO INC	A	Dividend			Sold	11/04/14	J	B	
305. -DRESSER-RAND GROUP INC		None			Sold	11/04/14	J	D	
306. -EMC CORP MASS	A	Dividend			Sold	06/12/14	J	A	

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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	
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)

307. -EATON VANCE CP	A	Dividend			Sold	11/04/14	J	C	
308.					Sold (part)	07/16/14	J	B	
309. -EDISON INTERNATIONAL	A	Dividend			Sold	07/16/14	J	A	
310. -ELECTRICITE DE FRANCE ADR	A	Dividend			Sold	11/04/14	J	A	
311. -EQUIFAX INC	A	Dividend			Sold	11/04/14	J	B	
312. -ERICSSON LM TEL ADR CL B NEW	A	Dividend			Sold	11/04/14	J	A	
313.					Buy (add'l)	02/19/14	J		
314.					Buy (add'l)	03/31/14	J		
315.					Buy (add'l)	04/28/14	J		
316.					Buy (add'l)	06/04/14	J		
317.					Buy (add'l)	06/12/14	J		
318.					Buy (add'l)	06/18/14	J		
319.					Sold (part)	09/23/14	J	A	
320.					Sold (part)	10/20/14	J	A	
321. -EXPEDITORS INTL WASH INC	A	Dividend			Sold	11/04/14	J	B	
322. -EXXON MOBIL CORP	A	Dividend			Sold	11/04/14	K	A	
323.					Buy (add'l)	06/27/14	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.)

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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)	07/02/14	J		
325.					Buy (add'l)	08/14/14	J		
326.					Buy (add'l)	10/20/14	J		
327.					Sold (part)	04/30/14	K	A	
328. -FACTSET RESEARCH SYSTEMS INC	A	Dividend			Sold	11/04/14	J	C	
329. -FAMILY DOLLAR STORES	A	Dividend			Sold	04/03/14	J		
330.					Sold (part)	01/14/14	J	A	
331. -FEDEX CORP	A	Dividend			Sold	02/25/14	J	B	
332.					Sold (part)	02/10/14	J	B	
333.					Sold (part)	02/18/14	J	A	
334. -FIRST CASH FINL SVCS INC		None			Sold	11/04/14	J	B	
335.					Buy (add'l)	02/20/14	J		
336.					Buy (add'l)	05/01/14	J		
337. -FIRST INDUST REALTY TR INC	A	Dividend			Sold	11/04/14	J	B	
338. -FREEPORT MCMORAN CP&GLD	A	Dividend			Sold	06/18/14	J	A	
339. -FUJIFILM HLDGS CORP ADR	A	Dividend			Sold	11/04/14	J	B	
340.					Sold (part)	10/13/14	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 \$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.)
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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. -GAZPROM O A O SPON ADR	A	Dividend			Sold	11/04/14	J	A	
342.					Buy (add'l)	03/21/14	J		
343. -GENERAL ELECTRIC CO	A	Dividend			Sold	03/31/14	J	B	
344.					Sold (part)	03/13/14	J	A	
345. -GENERAL MTRS CO	A	Dividend			Sold	11/04/14	J	A	
346.					Sold (part)	04/11/14	J	A	
347.					Buy (add'l)	10/03/14	J		
348. -GILEAD SCIENCE		None			Sold	10/20/14	J	A	
349.					Sold (part)	05/09/14	J	C	
350.					Sold (part)	06/12/14	J	B	
351.					Sold (part)	01/14/14	J	B	
352. -GLAXOSMITHKLINE PLC ADS	A	Dividend			Sold	11/04/14	J	A	
353. -GOLDMAN SACHS GRP INC	A	Dividend			Sold	04/30/14	J	A	
354. -GOOGLE INC-CL A		None			Sold	11/04/14	J	D	
355.					Buy (add'l)	03/21/14	J		
356.					Sold (part)	08/27/14	J	D	
357. -HSBC HOLDINGS PLC SPON ADR NEW	A	Dividend			Sold	11/04/14	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 \$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.)

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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)
358.					Buy (add'l)	01/23/14	J		
359.					Buy (add'l)	02/04/14	J		
360. -JACK HENRY & ASSOC INC	A	Dividend			Sold	11/04/14	J	C	
361.					Sold (part)	02/11/14	J	B	
362. -HITTITE MICROWAVE CORP COM	A	Dividend			Sold	06/10/14	J	C	
363. -HOME DEPOT INC	A	Dividend			Sold	11/04/14	K	C	
364.					Buy (add'l)	01/23/14	J		
365.					Buy (add'l)	06/12/14	J		
366.					Buy (add'l)	07/02/14	J		
367.					Sold (part)	08/26/14	J	A	
368. -HOME RETAIL GROUP ADR	A	Dividend			Sold	11/04/14	J	A	
369.					Buy (add'l)	06/19/14	J		
370. -HONEYWELL INTERNATIONAL INC	A	Dividend			Sold	11/04/14	J	B	
371.					Sold (part)	01/22/14	J	A	
372. -IMPERIAL HLDGS LTD ADR	A	Dividend			Sold	11/04/14	J	A	
373. -ING GROEP NV ADR		None			Sold	11/04/14	J	B	
374. -INTEL CORP	A	Dividend			Sold	07/23/14	J	C	

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)
375. -INTUIT INC	A	Dividend			Sold	11/04/14	J	B	
376.					Buy (add'l)	09/24/14	J		
377. -JPMORGAN CHASE & CO	A	Dividend			Sold	11/04/14	K	C	
378.					Buy (add'l)	03/31/14	J		
379.					Sold (part)	07/09/14	J	B	
380.					Buy (add'l)	10/01/14	J		
381. -JOHNSON & JOHNSON	A	Dividend			Sold	11/04/14	J	B	
382.					Sold (part)	10/03/14	J	B	
383.					Sold (part)	10/27/14	J	A	
384. -KB FINANCIAL GRP INC SONS ADR	A	Dividend			Sold	11/04/14	J	A	
385. -KAMAN CORP CL A	A	Dividend			Sold	11/04/14	J	A	
386. -KIMBERLY CLARK SPON ADR	A	Dividend			Sold	11/04/14	J	A	
387.					Sold (part)	01/09/14	J	A	
388. -KINDER MORGAN INCORP	A	Dividend			Sold	06/18/14	J	A	
389.					Sold (part)	02/26/14	J	A	
390. -KINROSS GOLD CORP NEW		None			Sold	11/03/14	J	A	
391.					Buy (add'l)	04/04/14	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	

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. -KOC HLDG AS UNSPON ADR	A	Dividend			Sold	11/04/14	J	B	
393. -KRAFT FOODS GROUP INC COM	A	Dividend			Sold	09/19/14	J	A	
394. -LANDSTAR SYSTEMS INC	A	Dividend			Sold	11/04/14	J	B	
395.					Buy (add'l)	01/24/14	J		
396.					Buy (add'l)	03/21/14	J		
397.					Sold (part)	08/19/14	J	B	
398. -LOCALIZA RENT A CAR SA SPON	A	Dividend			Sold	11/04/14	J	A	
399.					Buy (add'l)	02/10/14	J		
400.					Buy (add'l)	02/11/14	J		
401. -MBIA INC		None			Sold	11/04/14	J	A	
402. -MRC GLOBAL INC COM		None			Sold	11/04/14	J	A	
403.					Buy (add'l)	01/09/14	J		
404.					Buy (add'l)	01/10/14	J		
405.					Buy (add'l)	01/13/14	J		
406.					Buy (add'l)	01/14/14	J		
407.					Buy (add'l)	01/14/14	J		
408.					Sold (part)	10/28/14	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)

409. -MS&AD INS GROUP HLDGS ADR	A	Dividend			Sold	11/04/14	J	A	
410.					Buy (add'l)	03/21/14	J		
411. -MSC INDL DIRECT CO CLASS A	A	Dividend			Sold	11/04/14	J	A	
412.					Sold (part)	08/20/14	J	B	
413. -MSCI INC COM	A	Dividend			Sold	11/04/14	J	B	
414.					Buy (add'l)	03/20/14	J		
415. -MACY'S INC	A	Dividend			Sold	05/15/14	J	C	
416. -MANPOWERGROUP INC COM	A	Dividend			Sold	11/04/14	J	B	
417.					Buy (add'l)	10/07/14	J		
418. -MARATHON OIL CO	A	Dividend			Sold	07/09/14	J	B	
419.					Sold (part)	07/02/14	J	A	
420. -MARTIN MARIETTA MATERIALS	A	Dividend			Sold	11/04/14	J	A	
421.					Sold (part)	06/27/14	J	B	
422.					Buy (add'l)	08/25/14	J		
423.					Buy (add'l)	09/08/14	J		
424. -MATSON INC COM	A	Dividend			Sold	11/04/14	J	A	
425. -MERCK & CO INC NEW COM	A	Dividend			Sold	11/04/14	K	C	

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)

426.					Buy (add'l)	06/27/14	J		
427.					Buy (add'l)	08/19/14	J		
428.					Buy (add'l)	10/20/14	J		
429. -METLIFE INCORPORATED	A	Dividend			Sold	10/15/14	J	A	
430.					Buy (add'l)	03/31/14	J		
431. -MICREL INC	A	Dividend			Sold	09/08/14	J	A	
432. -MICROS SYST		None			Sold	06/24/14	J	C	
433. -MICROSOFT CORP	A	Dividend			Sold	11/04/14	K	D	
434.					Sold (part)	07/23/14	J	B	
435.					Buy (add'l)	08/28/14	J		
436.					Buy (add'l)	09/22/14	J		
437.					Buy (add'l)	10/01/14	J		
438.					Buy (add'l)	10/24/14	J		
439. -MITSUBISHI TANBE PHRM CP ADR	A	Dividend			Sold	11/04/14	J	A	
440. -MOBILE TELESYSTEMS OJSC	A	Dividend			Sold	11/04/14	J	A	
441. -MOHAWK INDUSTRIES INC		None			Sold	08/05/14	J	A	
442.					Buy (add'l)	02/06/14	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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 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)

443.					Buy (add'l)	06/04/14	J		
444. -MONOTYPE IMAGING HLDGS INC	A	Dividend			Sold	11/04/14	J	A	
445. -MONSANTO CO/NEW	A	Dividend			Sold	11/04/14	J	A	
446.					Sold (part)	03/05/14	J	A	
447.					Sold (part)	08/27/14	J	B	
448.					Sold (part)	09/30/14	J	B	
449.					Buy (add'l)	10/09/14	J		
450. -MORGAN STANLEY	A	Dividend			Sold	09/22/14	J	B	
451.					Buy (add'l)	01/22/14	J		
452.					Sold (part)	07/16/14	J	B	
453.					Sold (part)	08/05/14	J	A	
454. -NEDBANK GRP LTD SPON ADR	A	Dividend			Sold	11/04/14	J	A	
455.					Sold (part)	04/08/14	J	A	
456. -NESTLE SPON ADR REP REG SHR	A	Dividend			Sold	11/04/14	J	B	
457. -NETEASE.COM INC ADS	A	Dividend			Sold	11/04/14	J	C	
458. -NEWMARKET CORP (HLDG CO)	A	Dividend			Sold	11/04/14	K	D	
459. -NEXTERA ENERGY INC COM	A	Dividend			Sold	11/04/14	K	B	

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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 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)
460.					Buy (add'l)	01/30/14	J		
461.					Buy (add'l)	04/14/14	J		
462.					Buy (add'l)	07/16/14	J		
463.					Sold (part)	07/17/14	J	A	
464.					Sold (part)	07/31/14	J	A	
465.					Buy (add'l)	08/29/14	J		
466. -NIPPON TELEGRAPH&TELEPHONE ADS	A	Dividend			Sold	11/04/14	J	B	
467. -NOBLE ENERGY INC	A	Dividend			Sold	11/04/14	J	A	
468. -NORDSON CP	A	Dividend			Sold	11/04/14	J	B	
469. -O'REILLY AUTOMOTIVE INC NEW		None			Sold	09/19/14	J	C	
470. -OCCIDENTAL PETROLEUM CORP DE	A	Dividend			Sold	11/04/14	K	A	
471.					Buy (add'l)	06/12/14	J		
472.					Buy (add'l)	08/14/14	J		
473.					Buy (add'l)	10/01/14	J		
474. -OIL CO LUKOIL SPN ADR	A	Dividend			Sold	11/04/14	J	A	
475. -OLD DOMINION FREIGHT LINE		None			Sold	11/04/14	K	D	
476. -OLIN CORPORATION	A	Dividend			Sold	11/04/14	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	

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)	01/09/14	J		
478.					Buy (add'l)	01/10/14	J		
479.					Buy (add'l)	01/13/14	J		
480. -ORACLE CORP	A	Dividend			Sold	11/04/14	J	A	
481.					Buy (add'l)	01/14/14	J		
482.					Buy (add'l)	01/29/14	J		
483.					Sold (part)	09/08/14	J	B	
484.					Sold (part)	09/23/14	J	A	
485.					Buy (add'l)	10/15/14	J		
486. -ORASCOM CONSTR INDS SPON		None			Sold	03/03/14	J	A	
487. -ORIFLAME COSMETICS SA SPON ADR	A	Dividend			Sold	11/04/14	J	A	
488. -PNC FINL SVCS GP	A	Dividend			Sold	11/04/14	J	B	
489.					Buy (add'l)	03/31/14	J		
490.					Buy (add'l)	10/24/14	J		
491. -PPG INDUSTRIES INC	A	Dividend			Sold	09/17/14	J	B	
492.					Sold (part)	07/16/14	J	A	
493. -PPC LIMITED UNSPON ADR	A	Dividend			Sold	11/04/14	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	

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. -PTT EXPLOR & PRODTN SPONS ADR	A	Dividend			Sold	11/04/14	J	A	
495. -PT SEMEN GRESIK PERSERO ADR	A	Dividend			Sold	11/04/14	J	A	
496.					Buy (add'l)	04/01/14	J		
497. -PT UNITED TRACTORS ADR	A	Dividend			Sold	11/04/14	J	A	
498. -PT BK MANDIRI PERSERO TBK UNSP	A	Dividend			Sold	11/04/14	J	A	
499.					Sold (part)	08/05/14	J	A	
500. -PT ASTRA INTERNATIONAL TBK ADR	A	Dividend			Sold	11/04/14	J	A	
501.					Buy (add'l)	03/28/14	J		
502. -PANASONIC CORP - SPON ADR	A	Dividend			Sold	11/04/14	J	B	
503. -PEPSICO INC NC	A	Dividend			Sold	11/04/14	K	B	
504.					Buy (add'l)	09/17/14	J		
505. -PT TELEKOMUNIKASI INDONESIA	A	Dividend			Sold	11/04/14	J	B	
506.					Buy (add'l)	03/21/14	J		
507.					Sold (part)	06/13/14	J	A	
508. -PFIZER INC	A	Dividend			Sold	11/04/14	J	A	
509.					Sold (part)	07/16/14	J	B	
510.					Sold (part)	08/19/14	J	B	

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.					Buy (add'l)	09/19/14	J		
512.					Sold (part)	09/22/14	J	B	
513. -PHILIP MORRIS INTL INC	A	Dividend			Sold	03/11/14	J	A	
514. -PHILIPPINE LG DIST TEL SPN ADR	A	Dividend			Sold	11/04/14	J	A	
515. -PHILLIPS 66 COM	A	Dividend			Sold	11/04/14	J	B	
516.					Sold (part)	04/30/14	J	A	
517. -PRECISION CASTPARTS CORP	A	Dividend			Sold	11/04/14	K	C	
518.					Buy (add'l)	09/23/14	J		
519. -PRICESMART INC	A	Dividend			Sold	11/04/14	J	C	
520. -PROCTER & GAMBLE	A	Dividend			Sold	11/04/14	J	B	
521. -PUBLIC STORAGE	A	Dividend			Sold	11/04/14	J	B	
522.					Buy (add'l)	07/16/14	J		
523.					Buy (add'l)	07/23/14	J		
524.					Buy (add'l)	08/29/14	J		
525.					Sold (part)	10/20/14	J	A	
526. -QUALCOMM INC	A	Dividend			Sold	11/04/14	J	A	
527.					Buy (add'l)	03/13/14	J		

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

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. -RANGE RESOURCES CORP	A	Dividend			Sold	11/04/14	J	A	
529.					Buy (add'l)	02/26/14	J		
530.					Sold (part)	09/15/14	J	B	
531. -RBC BEARINGS INC	A	Dividend			Sold	11/04/14	J	B	
532.					Buy (add'l)	08/25/14	J		
533. -REGIONS FINANCIAL CORP NEW	A	Dividend			Sold	10/20/14	J	A	
534.					Buy (add'l)	03/31/14	J		
535.					Buy (add'l)	07/09/14	J		
536.					Sold (part)	09/16/14	J	A	
537.					Sold (part)	10/09/14	J	A	
538. -REYNOLDS AMERICAN INC	A	Dividend			Sold	11/04/14	J	A	
539.					Sold (part)	02/19/14	J	A	
540.					Buy (add'l)	06/12/14	J		
541.					Buy (add'l)	08/29/14	J		
542.					Sold (part)	10/01/14	J	A	
543. -RITCHIE BROTHERS AUCTIONEERS	A	Dividend			Sold	11/04/14	J	A	
544. -ROCHE HOLDINGS ADR	A	Dividend			Sold	11/04/14	K	B	

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)
545.					Buy (add'l)	01/22/14	J		
546.					Buy (add'l)	10/20/14	J		
547. -ROHM CO LTD UNSPONS ADR	A	Dividend			Sold	11/04/14	J	B	
548.					Sold (part)	01/08/14	J	A	
549.					Sold (part)	10/22/14	J	A	
550. -ROSS STORES INC	A	Dividend			Sold	11/04/14	J	C	
551.					Buy (add'l)	08/01/14	J		
552. -ROYAL DSM NV SPONSORED ADR	A	Dividend			Sold	11/04/14	J	A	
553. -ROYAL DUTCH SHELL PLC CL B	A	Dividend			Sold	11/04/14	J	A	
554.					Buy (add'l)	10/17/14	J		
555. -SK TELECOM CO LTD	A	Dividend			Sold	11/04/14	J	B	
556.					Sold (part)	07/31/14	J	A	
557. -SANLAM LTD ADR	A	Dividend			Sold	11/04/14	J	B	
558. -SANOFI ADR	A	Dividend			Sold	11/04/14	J	A	
559.					Sold (part)	01/22/14	J	A	
560.					Sold (part)	10/30/14	J	A	
561. -SBERBANK RUSSIA SPONSORED ADR	A	Dividend			Sold	11/04/14	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 \$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)
562.					Sold (part)	04/01/14	J	A	
563. -SEKISUI HOUSE LTD ADR	A	Dividend			Sold	11/04/14	J	A	
564. -SEMPRA ENERGY	A	Dividend			Sold	11/04/14	J	C	
565.					Buy (add'l)	07/16/14	J		
566.					Sold (part)	08/27/14	J	B	
567.					Sold (part)	10/09/14	J	A	
568. -SERVICE CORP INTL	A	Dividend			Sold	11/04/14	J	C	
569. -SEVEN & I HLDGS CO LTD ADR	A	Dividend			Sold	11/07/14	J	B	
570.					Sold (part)	11/04/14	J	A	
571. -SHERWIN WILLIAMS COMPANY OHIO	A	Dividend			Sold	11/04/14	J	C	
572. -SHINHAN FINANCIAL GROUP CO LTD	A	Dividend			Sold	11/04/14	J	B	
573. -SHIRE PLC ADR	A	Dividend			Sold	07/23/14	J	B	
574.					Sold (part)	07/16/14	J	C	
575. -SHISEIDO LTD SPON ADR	A	Dividend			Sold	11/04/14	J	A	
576. -SHOPRITE HLDGS LTD SPONSORED A	A	Dividend			Sold	11/04/14	J	A	
577. -SIEMENS AKTIENGESELLSCHAFT	A	Dividend			Sold	11/04/14	J	A	
578. -SIMON PPTY GROUP INC	A	Dividend			Sold	11/04/14	J	B	

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)
579.					Buy (add'l)	03/31/14	J		
580.					Buy (add'l)	07/16/14	J		
581.					Buy (add'l)	07/23/14	J		
582.					Sold (part)	10/09/14	J	A	
583.					Sold (part)	10/15/14	J	A	
584. -SIRONA DENTAL SYSTEMS INC		None			Sold	11/04/14	J	C	
585.					Buy (add'l)	03/20/14	J		
586. -SNAP-ON INC	A	Dividend			Sold	11/04/14	J	C	
587.					Buy (add'l)	01/24/14	J		
588. -STANDARD BANK GROUP LTD SPON	A	Dividend			Sold	11/04/14	J	A	
589. -STARBUCKS CORP WASHINGTON	A	Dividend			Sold	11/04/14	J	B	
590.					Sold (part)	01/23/14	J	B	
591.					Buy (add'l)	03/11/14	J		
592. -STRYKER CORP	A	Dividend			Sold	11/04/14	J	B	
593. -STURM RUGER & CO	A	Dividend			Sold	11/04/14	J	A	
594. -SUMITOMO MITSUI TR HLDGS INC	A	Dividend			Sold	11/04/14	J	A	
595. -SUNTRUST BKS	A	Dividend			Sold	10/01/14	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	

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)
596. -SWISSCOM AG ADR	A	Dividend			Sold	11/04/14	J	A	
597.					Sold (part)	04/24/14	J	B	
598. -TNT EXPRESS NV	A	Dividend			Sold	11/04/14	J	A	
599.					Buy (add'l)	04/30/14	J		
600.					Buy (add'l)	08/20/14	J		
601. -TAIWAN SMCNDCTR MFG CO LTD ADR	A	Dividend			Sold	11/04/14	J	C	
602.					Buy (add'l)	03/21/14	J		
603. -TALISMAN ENERGY INC	A	Dividend			Sold	10/16/14	J	A	
604. -TECHNE CP	A	Dividend			Sold	01/24/14	J	A	
605. -TEJON RANCH CO		None			Sold	11/04/14	J	A	
606. -TEJON RANCH CO WT EXP		None			Sold	11/04/14	J	A	
607. -TELECOM ITALIA SPA(NEW)SVGS SH	A	Dividend			Sold	11/04/14	J	A	
608.					Sold (part)	02/05/14	J	A	
609.					Sold (part)	06/05/14	J	A	
610.					Sold (part)	10/24/14	J	A	
611. -TEMPUR-PEDIC INT'L INC		None			Sold	11/04/14	J	C	
612. -TENET HEALTHCARE CORP COM NEW		None			Sold	11/04/14	J	D	

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)
613. -TESCO PLC SPONSORED ADR	A	Dividend			Sold	11/04/14	J	A	
614.					Buy (add'l)	08/28/14	J		
615. -TEVA PHARMACEUTICALS ADR	A	Dividend			Sold	11/04/14	K	C	
616.					Buy (add'l)	03/06/14	J		
617. -THERMO FISHER SCIENTIFIC INC	A	Dividend			Sold	11/04/14	J	C	
618.					Buy (add'l)	05/09/14	J		
619. -TIGER BRANDS LTD SPON ADR NEW	A	Dividend			Sold	11/04/14	J	A	
620. -TOWERS WATSON & CO CL A	A	Dividend			Sold	11/04/14	J	A	
621.					Buy (add'l)	01/24/14	J		
622.					Buy (add'l)	08/01/14	J		
623. -TOYOTA MOTOR CP ADR NEW	A	Dividend			Sold	11/04/14	J	B	
624.					Buy (add'l)	03/21/14	J		
625. -TREDEGAR CORPORATION	A	Dividend			Sold	11/04/14	J	A	
626.					Sold (part)	01/14/14	J	A	
627. -TURKCELL ILETISM HIZM AS NEW		None			Sold	11/04/14	J	A	
628. -TWENTY-FIRST CENTURY FOX CL A	A	Dividend			Sold	11/04/14	J	A	
629. -UNILEVER NV NY SH NEW	A	Dividend			Sold	11/04/14	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 \$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 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)
630. -UNION PACIFIC CORP	A	Dividend			Sold	11/04/14	K	D	
631.					Sold (part)	01/22/14	J	A	
632.					Sold (part)	05/09/14	J	A	
633.					Sold (part)	06/27/14	J	B	
634.					Sold (part)	07/31/14	J	B	
635.					Sold (part)	10/10/14	J	B	
636. -UNITED CONTINENTAL HLDGS INC		None			Sold	06/04/14	J	A	
637.					Buy (add'l)	01/22/14	J		
638.					Buy (add'l)	03/13/14	J		
639. -UNITED TECHNOLOGIES CORP	A	Dividend			Sold	11/04/14	J	B	
640. -VALE S.A. SP	A	Dividend			Sold	11/04/14	J	A	
641. -VALLOUREC SA NEW SPON ADR	A	Dividend			Sold	11/04/14	J	A	
642. -VERIZON COMMUNICATIONS	B	Dividend			Sold	11/04/14	K	A	
643.					Sold (part)	02/14/14	J	A	
644.					Buy (add'l)	02/21/14	J		
645.					Sold (part)	02/26/14	J	A	
646.					Buy (add'l)	03/08/14	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	

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)
647.					Buy (add'l)	03/13/14	J		
648.					Buy (add'l)	03/21/14	J		
649.					Buy (add'l)	07/16/14	J		
650.					Sold (part)	07/23/14	J	A	
651.					Buy (add'l)	08/29/14	J		
652.					Sold (part)	10/03/14	J	A	
653. -VIVENDI SA UNSPON ADR		None			Sold	03/10/14	J	B	
654. -VMWARE INC CLASS A		None			Sold	11/04/14	J	A	
655.					Buy (add'l)	02/13/14	J		
656.					Buy (add'l)	04/25/14	J		
657. -VODAFONE GROUP PLC	B	Dividend			Sold	03/24/14	J	A	
658. -VODACOM GROUP LIMITED	A	Dividend			Sold	11/04/14	J	A	
659. -VOLKSWAGEN AG SPON ADR	A	Dividend			Sold	07/09/14	J	A	
660.					Buy (add'l)	03/27/14	J		
661. -WABCO HLDGS INC		None			Sold	11/04/14	J	B	
662.					Buy (add'l)	01/24/14	J		
663. -WACOAL CP ADR	A	Dividend			Sold	11/04/14	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 \$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)
664. -WAL MART STORES INC	A	Dividend			Sold	06/26/14	J	A	
665. -WEICHAI PWR CO LTD UNSPON ADR	A	Dividend			Sold	11/04/14	J	A	
666. -WELLS FARGO & CO NEW	A	Dividend			Sold	11/04/14	J	A	
667.					Sold (part)	03/13/14	J	A	
668.					Sold (part)	03/31/14	K	D	
669.					Buy (add'l)	10/14/14	J		
670. -WHOLE FOODS MARKETS INC	A	Dividend			Sold	07/14/14	J	A	
671. -WOLTERS KLUWER NV SPON ADR	A	Dividend			Sold	11/04/14	J	B	
672. -WOLVERINE WORLD WIDE	A	Dividend			Sold	11/04/14	J	B	
673.					Buy (add'l)	07/24/14	J		
674. -WOOLWORTHS HLDGS LTD	A	Dividend			Sold	11/04/14	J	A	
675. -WORLD FUEL SERVICES CORP	A	Dividend			Sold	11/04/14	J	A	
676.					Sold (part)	02/19/14	J	B	
677.					Sold (part)	02/20/14	J	A	
678. -WYNN MACAU LTD UNSPON ADR	A	Dividend			Sold	11/04/14	J	A	
679.					Sold (part)	01/08/14	J	B	
680. -YPF SOCIEDAD ADS REP 1 CL-D SH	A	Dividend			Sold	11/04/14	J	B	

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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 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)
681.					Sold (part)	04/11/14	J	A	
682.					Sold (part)	07/31/14	J	B	
683.					Buy (add'l)	08/13/14	J		
684. -AON PLC SHS CL-A	A	Dividend			Sold	03/11/14	J	B	
685.					Sold (part)	02/19/14	J	A	
686.					Sold (part)	02/28/14	J	A	
687. -AXIS CAPITAL HOLDINGS LTD	A	Dividend			Sold	11/04/14	J	B	
688.					Buy (add'l)	02/06/14	J		
689. -COVIDIEN PLC	A	Dividend			Sold	10/09/14	J	B	
690.					Buy (add'l)	05/09/14	J		
691.					Sold (part)	06/18/14	J	C	
692. -EATON CORP PLC SHS		None			Sold	07/31/14	J	A	
693.					Buy (add'l)	03/31/14	J		
694.					Sold (part)	04/14/14	J	A	
695.					Sold (part)	06/05/14	J	A	
696.					Sold (part)	06/06/14	J	A	
697. -INVESCO LTD	A	Dividend			Sold	11/04/14	J	A	

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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 \$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)
698.					Buy (add'l)	03/13/14	J		
699.					Sold (part)	08/25/14	J	A	
700.					Sold (part)	10/01/14	J	A	
701.					Sold (part)	10/24/14	J	A	
702. -MICHAEL KORS HOLDINGS LTD		None			Sold	06/14/14	J	B	
703. -MONTPELIER RE HLDGS LTD	A	Dividend			Sold	11/04/14	J	B	
704. -WHITE MOUNTAIN GRP BERMUDA	A	Dividend			Sold	11/04/14	J	B	
705. -ACE LTD	A	Dividend			Sold	11/04/14	J	B	
706. -WEATHERFORD INTERNATIONAL LTD		None			Sold	06/05/14	J	B	
707. -UBS AG NEW	A	Dividend			Sold	11/04/14	J	A	
708. -CHECK POINT SOFTWARE TECH LTD		None			Sold	11/04/14	J	B	
709. -ASML HOLDING NV NY REG NEW	A	Dividend			Sold	11/04/14	J	B	
710.					Sold (part)	01/30/14	J	B	
711.					Buy (add'l)	07/30/14	J		
712.					Buy (add'l)	08/28/14	J		
713.					Buy (add'l)	09/02/14	J		
714.					Buy (add'l)	09/17/14	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 \$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)
715. -CORE LABORATORIES N V	A	Dividend			Sold	11/04/14	J	A	
716.					Buy (add'l)	06/10/14	J		
717. -LYONDELLBASELL NV CL-A	A	Dividend			Sold	11/04/14	K	A	
718.					Buy (add'l)	02/11/14	J		
719.					Buy (add'l)	06/05/14	J		
720.					Sold (part)	06/27/14	J	C	
721.					Sold (part)	08/29/14	J	B	
722. -NIELSEN HOLDINGS NV	A	Dividend			Sold	09/23/14	J	A	
723.					Buy (add'l)	01/23/14	J		
724. -INVESCO PREMIER INST	A	Dividend							
725. -FRANKLIN GLD & PREC METALS ADV		None			Sold	11/04/14	L	A	
726.					Buy (add'l)	03/21/14	K		
727.					Buy (add'l)	08/28/14	J		
728. -ING GLOBAL REAL ESTATE FD I	A	Dividend							
729. -ADR BANCO SANTANDER	A	Dividend							
730. -CONSULTING GRP EMRG MKT EQ INV (TEMUX)	C	Dividend	N	T	Buy	11/11/14	N		
731. -CONSULTING GRP INTL EQ INVEST (TIEUX)	D	Dividend	N	T	Buy	11/11/14	N		

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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 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)
732. -CONSULTING GRP LG CAP VAL EQ (TLVUX)	D	Dividend	O	T	Buy	11/11/14	O		
733. -CONSULTING GRP LG CP GW INVEST (TL)GUX	F	Dividend	O	T	Buy	11/11/14	O		
734. -CONSULTING GRP SM CP GW INVEST (TSGUX)	F	Dividend	N	T	Buy	11/11/14	N		
735. -CONSULTING GRP SM CP VL EQ INV (TSVUX)	E	Dividend	N	T	Buy	11/11/14	N		
736. -ACTAVIS PLC		None			Buy	09/19/14	J		
737.					Sold	11/04/14	J	A	
738. -AFFILIATED MGRS GROUP INC		None			Sold	11/04/14	J	A	
739.					Buy	04/30/14	J		
740.					Buy (add'l)	10/01/14	J		
741.					Buy (add'l)	10/25/14	J		
742.					Buy (add'l)	10/24/14	J		
743. -ALCOA	A	Dividend			Sold	11/04/14	J	A	
744.					Buy	07/15/14	J		
745. -ALIBABA GROUP HLDG LTD		None			Sold	11/04/14	J	A	
746.					Buy	10/24/14	J		
747. -ALLIANZ SE ADS (X)		None			Sold	01/27/14	J	A	
748. -ALLEGHANY CP DELAWARE (X)		None			Sold	01/09/14	J	A	

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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)
749. -ALTRIA GROUP INC	A	Dividend			Sold	11/04/14	J	B	
750.					Buy	07/16/14	J		
751.					Buy (add'l)	07/23/14	J		
752.					Sold (part)	10/15/14	J	A	
753. -AVALONBAY COMM INC (X)		None			Sold	01/22/14	J	A	
754. -AMERICAN ELECTRIC POWER CO (X)		None			Sold	01/22/14	J	A	
755. -ANHEUSER BUSCH INVEB SA SPON (X)		None			Sold	01/21/14	J	B	
756. -APACHE CORP	A	Dividend			Sold	11/04/14	J	A	
757.					Buy	06/18/14	J		
758. -BANK OF HAWAII CORP	A	Dividend			Sold	11/04/14	J	A	
759.					Buy	03/27/14	J		
760. -BB SEGURIDADE PARTICIPACOES	A	Dividend			Sold	11/04/14	J	A	
761.					Buy	04/14/14	J		
762. -BIO-TECHNE CORP	A	Dividend			Sold	11/07/14	J	B	
763.					Buy	03/21/14	J		
764. -BIOGEN IDEC INC (X)		None			Sold	01/10/14	J	C	
765. -CARBO CERAMICS INC		None			Sold	10/08/14	J	A	

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

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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)
766.					Buy	08/19/14	J		
767. -CH ROBINSON WORLDWIDE INC NEW	A	Distribution			Sold	11/04/14	J	B	
768.					Buy	06/12/14	J		
769.					Buy (add'l)	06/18/14	J		
770.					Buy (add'l)	08/19/14	J		
771. -CHINA RESOURES PWR HLDGS CO LT	A	Dividend			Sold	11/04/14	J	A	
772.					Buy	08/11/14	J		
773.					Buy (add'l)	08/12/14	J		
774. -CHINA SHENHUA ENERGY LTD ADR	A	Dividend			Sold	11/04/14	J	A	
775.					Buy	06/18/14	J		
776. -CITY DEV LTD SPON ADR	A	Dividend			Sold	11/04/14	J	A	
777.					Buy	03/28/14	J		
778.					Buy (add'l)	03/31/14	J		
779.					Buy (add'l)	09/08/14	J		
780. -CSX CORP	A	Dividend			Sold	11/04/14	J	A	
781.					Buy	07/31/14	J		
782.					Sold (part)	10/20/14	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 \$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)
783. -CVS HEALTH CORP COM	A	Dividend			Buy	02/19/14	J		
784.					Sold	11/04/14	J	A	
785. -DANA HOLDING CORP	A	Dividend			Sold	11/04/14	J	A	
786.					Buy	07/16/14	J		
787. -DELPHI AUTOMOTIVE PLC	A	Dividend			Sold	09/17/14	J	A	
788.					Buy	04/01/14	J		
789. -DEVON ENERGY CORP NEW	A	Dividend			Sold	11/04/14	J	A	
790.					Buy	04/30/14	J		
791.					Buy (add'l)	06/04/14	J		
792. -DISCOVERY COMMUNICATIONS SER A (X)					Sold	01/28/14	J	B	
793. -EBAY INC(X)		None			Sold	01/16/14	J	A	
794. -EDWARD LIFESCIENCES CORP (X)					Sold	02/18/14	J	A	
795. -ELI LILLY & CO	A	Dividend			Sold	11/04/14	K	B	
796.					Buy	08/05/14	J		
797.					Buy (add'l)	08/19/14	J		
798.					Buy (add'l)	09/22/14	J		
799. -EMERSON ELECTRIC CO	A	Dividend			Sold	11/04/14	K	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)
800.					Buy	03/13/14	J		
801.					Buy (add'l)	03/31/14	J		
802.					Buy (add'l)	05/09/14	J		
803.					Buy (add'l)	06/04/14	J		
804.					Buy (add'l)	09/16/14	J		
805. -ENERGIZER HLDGS INC (X)		None			Sold	01/09/14	J	B	
806. -EQUITY RESIDENTIAL		None			Sold	11/04/14	J	B	
807.					Buy	09/22/14	J		
808.					Buy (add'l)	10/09/14	J		
809. -EXELIS INC COM		None			Sold	11/04/14	J	A	
810.					Buy	10/28/14	J		
811.					Buy (add'l)	10/29/14	J		
812. -FACEBOOK INC CL-A		None			Buy	08/27/14	J		
813.					Buy (add'l)	10/03/14	J		
814.					Sold	11/04/14	J	A	
815. -FINMECCANICA SPA ROMA(X)		None			Sold	02/04/14	J	B	
816. -FLEETCOR TECHNOLOGIES		None			Buy	05/02/14	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	

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)
817.					Buy (add'l)	05/12/14	J		
818.					Buy (add'l)	06/09/14	J		
819.					Sold	11/04/14	K	C	
820. -GENL DYNAMICS CORP	A	Dividend			Buy	07/24/14	J		
821.					Sold	11/04/14	J	A	
822. -GOLDCORP INC	A	Dividend			Buy	10/06/14	J		
823.					Sold	11/04/14	J	A	
824. -GRUPO TELEVISA S.A.GLOBAL DEP(X)	A	Dividend			Sold	01/21/14	J	A	
825. -HALLIBURTON CO	A	Dividend			Buy	04/23/14	J		
826.					Buy (add'l)	09/03/14	J		
827.					Sold	11/04/14	J	A	
828. -HATTERAS FINL CORP COM (X)		None			Sold	01/09/14	J	A	
829. -HEICO CORP CLASS A (X)	A	Dividend			Sold	02/05/14	J	B	
830. -HENDERSON LD DEV CO LTD SP ADR	A	Dividend			Buy	05/30/14	J		
831.					Sold	08/27/14	J	A	
832. -IMPALA PLATINUM HLDGS LTD ADR		None			Buy	09/12/14	J		
833.					Sold	11/04/14	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)
834. -INTERNATIONAL PAPER CO		None			Buy	09/12/14	J		
835.					Buy (add'l)	10/20/14	J		
836.					Sold	11/04/14	J	A	
837. -INTL BUSINESS MACHINES CORP (X)		None			Sold	01/29/14	J	A	
838. -KEYCORP NEW		None			Buy	10/09/14	J		
839.					Sold	11/04/14	J	A	
840. -KROGER CO		None			Buy	08/27/14	J		
841.					Buy (add'l)	09/22/14	J		
842.					Sold	11/04/14	J	B	
843. -LABORATORY CP AMER HLDGS NEW		None			Buy	04/04/14	J		
844.					Sold	11/03/14	J	A	
845. -LEVEL 3 COMMUNICATIONS IN NEW		None			Buy	11/04/14	J		
846.					Sold	11/07/14	J	A	
847. -LIONS GATE ENTERTAINMENT CORP	A	Dividend			Buy	04/30/14	J		
848.					Sold	06/27/14	J	A	
849. -NCR CORPORATION (X)		None			Sold	02/19/14	J	A	
850. -NU SKIN ENTERPRISE INC A (X)		None			Sold	01/10/14	J	D	

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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	
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)
851. -OCI NV SPON ADR		None			Buy	03/03/14	J		
852.					Sold	06/19/14	J	A	
853. -ORBITAL SCIENCE CORP		None			Buy	06/27/14	J		
854.					Sold	11/04/14	J	A	
855. -PERRIGO CO LTD	A	Dividend			Buy	02/28/14	J		
856.					Sold	11/04/14	J	A	
857. -PG&E CORPORATION	A	Dividend			Buy	07/16/14	J		
858.					Sold	11/04/14	J	A	
859. -POSCO ADS	A	Dividend			Buy	05/08/14	J		
860.					Buy (add'l)	06/10/14	J		
861.					Sold	11/04/14	J	A	
862. -PRUDENTIAL FINANCIAL INC	A	Dividend			Buy	03/31/14	J		
863.					Sold	06/04/14	J	A	
864. -RALPH LAUREN CORP CL A	A	Dividend			Buy	03/17/14	J		
865.					Sold	11/04/14	J	A	
866. -ROYAL CARIBBEAN CRUISES LTD		None			Buy	10/20/14	J		
867.					Sold	11/04/14	J	A	

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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)
868. -SALESFORCE.COM,INC		None			Buy	10/02/14	J		
869.					Sold	11/04/14	J	A	
870. -SPLUNK INC		None			Buy	09/08/14	J		
871.					Sold	11/04/14	J	A	
872. -STARWOOD HTLS & RSTS WW INC	A	Dividend			Buy	06/18/14	J		
873.					Buy (add'l)	09/15/14	J		
874.					Sold	11/04/14	J	A	
875. -STRATASYS LTD SHS		None			Buy	09/17/14	J		
876.					Buy (add'l)	10/08/14	J		
877.					Sold	11/04/14	J	A	
878. -SYNGENTA AG ADR		None			Buy	07/09/14	J		
879.					Buy (add'l)	08/29/14	J		
880.					Sold	11/04/14	J	A	
881. -TAKATA CORP TOKYO ADR		None			Buy	06/27/14	J		
882.					Buy (add'l)	09/22/14	J		
883.					Sold	11/04/14	J	A	
884. -TARGET CORPORATION		None			Buy	08/25/14	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	
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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)
885.					Buy (add'l)	08/28/14	J		
886.					Sold	11/04/14	J	A	
887. -TELENOR ASA ADS	A	Dividend			Buy	04/02/14	J		
888.					Buy (add'l)	10/08/14	J		
889.					Sold	11/04/14	J	A	
890. -THE ADT CORPORATION (X)	A	Dividend			Sold	02/06/14	J	A	
891. -TJX COS INC NEW	A	Dividend			Buy	05/15/14	J		
892.					Buy (add'l)	06/12/14	J		
893.					Sold	11/04/14	J	B	
894. -TRAVELERS COMPANIES INC COM (X)		None			Sold	01/22/14	J	B	
895. -TRINITY IND DELAWARE		None			Buy	10/24/14	J		
896.					Sold	11/04/14	J	A	
897. -VERTEX PHARMACEUTICALS		None			Buy	10/13/14	J		
898.					Sold	11/04/14	J	A	
899. -VISA INC CL A		None			Buy	08/28/14	J		
900.					Sold	11/04/14	J	A	
901. -VOYA GLOBAL REAL ESTATE I	B	Dividend			Buy	03/21/14	J		

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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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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)
902.					Sold	11/04/14	M	D	
903. -WINMARK CORP		None			Buy	09/25/14	J		
904.					Sold	11/04/14	J	A	
905. -XL GROUP	A	Dividend			Buy	07/09/14	J		
906.					Sold	11/04/14	J	A	
907. -YELP INC		None			Buy	04/10/14	J		
908.					Buy (add'l)	06/27/14	J		
909.					Sold	11/04/14	J	A	
910. Morgan Stanley Cash Account	A	Interest	M	T					
911. DPHF Company, LLC	E	Rent	M	U					
912. Verizon Communications Inc. Common Stock (X)	A	Dividend	J	T					
913. AT&T Inc. Common Stock (X)	A	Dividend	J	T					
914. Scott Fruge' - Personal Loan - Note Receivable (X)		None	N	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 \$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	

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

The positions held in John W. deGravelles Law, LLC and deGravelles, Palmintier, Holthaus, Fruge' were terminated prior to appointment to the Federal Bench.

LA Litigation Services, Inc. is a dormant entity. No activity occurred in this entity from appointment through January 22, 2015. On that date, 100% of the stock of the entity was gifted.

The 2014 wages and S-corporation income reported in Part III-A from John W. deGravelles Law, LLC was received prior to appointment to the Federal Bench.

The asset listed on Line 4 of Part VII is a Subchapter S Corporation. The income from this S Corporation has been reported in Part III. Apart from the income reported in Part III, this asset has produced no other income. The interest in this entity was gifted to a relative prior to appointment to the Federal Bench.

The value of the annuities listed on lines 16 - 42 increase and decrease based on changes in market value.

Investiture Ceremony Committee Members:

1. Domengeaux Wright Roy Edwards & Colomb, LLC
2. Keogh, Cox & Wilson, LTD. A Professional Corporation
3. Walters, Papillion, Thomas, Cullens, LLC
4. Long Law Firm, LLP
5. Paul H. Due
6. Murray & Murray Attorneys at Law
7. Dodson Hooks & Frederick, APLC
8. John W. Perry
9. Michael C. Palmintier, APLC
10. Louisiana Business Inc.
11. Rutledge Law Firm, LLC
12. McGlinchey Stafford
13. Leonard R. Nachman, li
14. Richard M. Thompson Parker

Agreements - Additional Information:

John Neale deGravelles Law, LLC - The terms of the agreement are for a fixed and determinable amount (subject to showing the amount received is rationally based upon the services rendered by John W. deGravelles or, if said amount is not so rationally based, then the maximum amount which is so rationally based) to be paid to John W. deGravelles for fees related to specific cases for which legal services were rendered prior to appointment to the bench should fees and/or advanced costs payments related to these cases be received by the firm of John Neale deGravelles Law, LLC.

deGravelles, Palmintier, Holthaus & Fruge' - The terms of the agreement are for a fixed calculation of fees (subject to showing the amount received is rationally based upon the services rendered by John W. deGravelles or, if said amount is not so rationally based, then the maximum amount which is so rationally based) to be paid to John W. deGravelles for legal services rendered in specific cases prior to his appointment to the bench should fees related to these cases be received by deGravelles, Palmintier, Holthaus & Fruge'. The portion of fees that would be received by deGravelles, Palmintier, Holthaus & Fruge' and result in payment to John W. deGravelles is based upon an agreement dated April 20, 2010 between deGravelles, Palmintier, Holthaus & Fruge', Dodson, Hooks & Frederick, APLC and Walters, Papillion, Thomas, Cullens, LLC for the same specific cases for which legal services were rendered prior to appointment to the bench and contains a fixed calculation of fees to be received by each group listed should fees be collected related to those cases.

Part VII -

Line 1 - Appraisal Dated - 9/11/2012

Line 2 - Appraisal Dated - 9/3/2012

Line 3 - Appraisal Dated - 1/10/2014

Items shown with a (Y) as no longer reportable in the Managed Bond Account # 2 are due to those bonds being transferred to Managed Bond Account #1 and will now be reported in that section.

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/ **John W. deGravelles**

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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