

Financial Disclosure Report For Calander 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) Barry, Maryanne T.	2. Court or Organizaiton US Court of Appeals 3rd Curicut	3. Date of Report 9/1/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Circuit Judge	5a. Report Type (check appropriate type) ☐ Nomination Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended report	6. Reporting Period 1/1/2014 to 12/31/2014
7. Chambers or Office Address USPO & Courthouse Bldg Newark, NJ 07101		
IMPORTANT NOTES: <i>The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.</i>		

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

☐ NONE (No reportable positions.)

POSITION	NAME OF ORGANIZATION/ENTITY
1. Co-Trustee	☐ Trust #1
2. Co-Trustee	☐ Trust #2
3. Co-Trustee	☐ Trust #3
4. Co-Trustee	☐ Trust #6
5. Co-Trustee	☐ Trust #7
6. Trustee	☐ Trust #29
7. Trustee	☐ Trust #30
8. Trustee	☐ Trust #31
9. Trustee	☐ Trust #32
10. Trustee	☐ Trust #33
11. Trustee	☐ Trust #34
12. Trustee	☐ Trust #35
13. Trustee	☐ Trust #36

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



NONE *(No reportable agreements)*

Date

PARTIES AND TERMS

1. _____
2. _____
3. _____

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

A. Filer's Non-Investment Income

☒ NONE *(No reportable non-investment income.)*

Date	SOURCE AND TYPE	INCOME (yours, not spouses)
1.		
2.		
3.		

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.)*

Date	SOURCE AND TYPE
1.	
2.	
3.	

IV. Reimbursements -- *transportation, lodging, food, entertainment.*

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

☒ NONE *(No reportable reimbursements.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.				
2.				
3.				
4.				
5.				

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

☒ NONE *(No reportable gifts)*

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

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

☒ NONE *(No reportable liabilities)*

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

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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	RENTAL PROPERTY #2 BROOKLYN, NY	F	Rent	J	U					
2	RENTAL PROPERTY #16 BROOKLYN, NY	A	Rent	J	U	Distributed	11/30/2014	L		
3	RENTAL PROPERTY #17 BROOKLYN, NY	A	Rent	J	U	Distributed	11/30/2014	J		
4	RENTAL PROPERTY #22 BROOKLYN, NY	F	Rent	J	U					
5	RENTAL PROPERTY #11 BROOKLYN, NY	A	Rent	L	U					
6	RENTAL PROPERTY #10 BROOKLYN, NY	A	Rent	J	U					
7	RENTAL PROPERTY #14 NORFOLK, VA	E	Rent	M	U					
8	RENTAL PROPERTY #15 NORFOLK, VA	E	Rent	N	U					
9	RENTAL PROPERTY #24 BROOKLYN, NY	F	Rent	J	U					
10	MANAGEMENT INC. (FORMERLY BUSINESS # 3)	A	Int./Div.	L	U					
11	AMERICAN FUNDS IRA - LIST OF ASSETS	D	Int./Div.	M	T					
12	- EUROPACIFIC GROWTH									
13	- THE GROWTH FUND OF AMERICA									
14	- CAPITAL INCOME BUILDER									
15	CASH JP MORGAN CHASE	D	Interest	O	T					
16	Trust #1 - List of assets:	D	Dividend	N	T					
17	- Capital Group Core Bond Fund					Sold(part)	01/30/2014	J		
18						Sold(part)	04/21/2014	J		
19						Sold(part)	05/1/2014	J		
20						Sold(part)	07/31/2014	J		
21						Sold(part)	10/30/2014	J		
22						Sold(part)	10/30/2014	J		
23	- SSGA US Gov Money Market Fund									
24	Trust #2 - List of assets:	D	Dividend	O	T					

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

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25 - CAPITAL GROUP CORE BOND FUND					Sold(part)	1/30/2014	J		
26					Sold(part)	4/21/2014	J	A	
27					Sold(part)	5/1/2014	J	A	
28					Sold(part)	7/31/2014	J		
29					Sold(part)	10/30/2014	J		
30					Sold(part)	10/30/2014	J		
31 - SSGA US GOV MONEY MARKET FUND									
32 [REDACTED] Trust #3 - List of assets:	B	Interest	P1	T					
33 - CASH JP MORGAN CHASE									
34 [REDACTED] Trust #6 - List of Assets	F	Dividend	P1	T					
35 - CAPITAL INCOME BUILDER CL F2					Sold(part)	1/30/2014	J		
36					Sold(part)	5/1/2014	J	A	
37					Sold(part)	7/31/2014	J		
38					Sold(part)	10/30/2014	J		
39 - SSGA US GOV MONEY MARKET FUND									
40 [REDACTED] Trust #7 - List of assets:	B	Interest	P1	T					
41 - CASH JP MORGAN CHASE									
42 [REDACTED] Trust #15 - List of assets:	D	Int./Div.	N	T					
43 - ABERDEEN ASIA PACIFIC EX JAPAN					Buy additional	10/10/2014	J		
44					Sold(part)	3/7/2014	J	A	
45 - ARTISAN INTL VALUE FUND- INV									
46 - ASTON RIVER RD DIV ALL CAP VAL FD					Buy additional	1/27/2014	J		
47 - BLACKROCK HIGH YIELD BOND (Z)									
48 - BROWN ADV JAPAN ALPHA OPP					Buy	3/7/2014	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 P2 = \$5,000,001 - \$25,000,000
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	S = Assessment T = Cash Market	
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49 - CASH - JPMORGAN TAX FREE INSTL SWEEP FD									
50 - DELAWARE EMERGING MARKETS FUND					Sold	2/5/2014	J	A	
51 - DODGE & COX INT'L STOCK									
52 - DOUBLELINE FDS TR TTL RTN BD									
53 - DREYFUS/LAUREL FDS					Sold	1/27/2014	J		
54 - EATON VANCE MUT FDS FLT RT					Sold	6/12/2014	J	A	
55 - EATON VANCE MUT FDS GLOBAL MACRO 1									
56 - FMI LARGE CAP FUND }									
57 - GATEWAY FUND									
58 - GOLDMAN SACHS TR STRG INCM INST					Buy	6/11/2014	J		
59 - GOTHAM ABSOLUTE RETURN FUND					Buy	1/8/2014	J		
60 - ISHARES MSCI EAFE INDEX FUND					Buy additional	1/27/2014	J		
61					Buy additional	2/5/2014	J		
62					Sold(part)	12/12/2014	J		
63					Sold(part)	12/12/2014	J		
64 - JP MORGAN TR 1 GROWTH ADVANTAGE FUND					Buy additional	2/5/2014	J		
65					Sold	5/29/2014	K	D	
66 - JPM CHINA REGION FD									
67 - JPM GLBL RES ENH INDEX FD					Buy	5/29/2014	J		
68					Buy additional	12/12/2014	K		
69 - JPM INTREPID EUROPEAN FD					Sold(part)	1/27/2014	J	A	
70					Sold	10/10/2014	J		
71 - JPM LARGE CAP GROWTH FD					Sold	2/5/2014	J	B	
72 - JPM SH INT MUNI BD FD					Buy additional	9/9/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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73					Buy additional	10/10/2014	J		
74 - JPM STRAT INC OPP FD					Sold	10/10/2014	K		
75 - JPM US LARGE CAP CORE PLUS FD					Buy additional	1/27/2014	J		
76 - JPMORGAN MID CAP VALUE FUND					Buy additional	1/27/2014	J		
77 - JPMORGAN SMALL CAP CORE FUND					Sold(part)	3/7/2014	J	B	
78 - MATTHEWS PACIFIC TIGER FUND					Sold(part)	3/7/2014	J	A	
79 - NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND					Buy additional	5/29/2014	J		
80 - PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD									
81 - PRUDENTIAL TOTAL RETURN					Buy additional	10/10/2014	J		
82 - SPDR S&P 500 ETF TRUST					Buy	10/10/2014	K		
83 - THE ARBITRAGE FUND I					Sold	1/8/2014	J	A	
84 Trust #16 - List of assets:	C	Int./Div.	N	T					
85 - ABERDEEN ASIA PACIFIC EX JAPAN					Sold (Part)	3/10/2014	J	A	
86					Buy Additional	10/14/2014	J		
87 - ARBITRAGE FUND					Sold	1/9/2014	J	A	
88 - ARTISAN INTL VALUE FUND- INV									
89 - ASTON RIVER RD DIV ALL CAP					Buy Additional	1/28/2014	J		
90 - BROWN ADV JAPAN ALPHA OPP					Buy	3/10/2014	J		
91 - CASH - JPMORGAN TAX FREE INSTL SWEEP FD									
92 - DELAWARE EMERGING MARKETS FUND					Sold	2/6/2014	J	A	
93 - DODGE & COX INT'L STOCK									
94 - DOUBLELINE FDS TR TTL RTN BD I									
95 - DREYFUS/LAUREL FDS					Sold	1/28/2014	J		
96 - EATON VANCE MUT FDS FLT RT					Sold	6/13/2014	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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97 - EATON VANCE MUT FDS- GLOBAL MACRO									
98 - FMI LARGE CAP FUND									
99 - GOTHAM ABSOLUTE RETURN FUND					Buy	1/9/2014	J		
100 - GATEWAY FUND									
101 - GOLDMAN SACHS TR STRG INCM INST					Buy	6/12/2014	J		
102 - ISHARES MSCI EAFE INDEX FUND					Buy Additional	1/30/2014	J		
103					Buy Additional	2/10/2014	J		
104					Sold (Part)	12/15/2014	J		
105					Sold (Part)	12/15/2014	J		
106 - JPM CHINA REGION FD									
107 - JPM GLBL RES ENH INDEX FD					Buy	5/30/2014	K		
108					Buy Additional	12/15/2014	J		
109 - JPMORGAN TR I GROWTH ADVANTAGE FUND SELECT					Buy Additional	2/6/2014	J		
110					Sold	5/30/2014	K	D	
111 - JPM INTREPID EUROPEAN FD					Sold	10/14/2014	J		
112 - JPM LARGE CAP GRWTH FD					Sold	2/6/2014	J	B	
113 - JPM MID CAP VALUE FD					Buy Additional	1/28/2014	J		
114 - JPM SH INT MUNI BD FD					Buy Additional	9/10/2014	J		
115					Buy Additional	10/14/2014	J		
116 - JPM STRAT INC OPP FD					Sold	10/14/2014	J		
117 - JPMORGAN SMALL CAP CORE					Sold (Part)	3/10/2014	J	B	
118 - JPMORGAN US LARGE CAP CORE PLUS FUND									
119 - MATTHEWS PACIFIC TIGER FD					Sold (Part)	3/10/2014	J	A	
120 - NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND									

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121 - PRIMECAP ODYSSEY FUNDS					Buy Additional	1/28/2014	J		
122 - PRUDENTIAL TOTAL RETURN BD-Z					Buy Additional	10/14/2014	J		
123 - RIDGEWORTH FDS SEIX FLRT HI I (Y)									
124 - SPDR S&P 500 ETF TRUST					Buy	10/16/2014	J		
125 Trust #17 - List of assets:	E	Int./Div.	P1	T					
126 -ABERDEEN ASIA PACIFIC EX JAPAN					Buy Additional	5/30/2014	K		
127					Buy Additional	10/14/2014	K		
128 -ARTISAN INTL VALUE FUND									
129 -ASTON RIVER RD DIV ALL CAP VALUE FD					Buy Additional	1/28/2014	J		
130					Sold (part)	3/10/2014	J	B	
131 -BARC BREN MXEA 4/16/14					Matured	4/16/2014	K	B	
132 -BARC REN MXASJ 4/30/14					Matured	4/30/2014	K	B	
133 -BARC REN SPX 9/04/14					Matured	9/4/2014	K	C	
134 -BROWN ADV JAPAN ALPHA OPP-IS					Buy	3/10/2014	K		
135 -CASH - JPMORGAN TAX FREE INSTL SWEEP FD									
136 -CS CYCLICAL SECT REL PERF NT 2/25/15					Buy	2/12/2014	K		
137 -DB MARKET PLUS SX5E 3/19/14					Matured	3/19/2014	K	C	
138 -DELAWARE EMERGING MARKETS FUND					Sold	2/6/2014	J	A	
139 -DODGE & COX INTERNATIONAL STOCK					Buy Additional	1/28/2014	K		
140 -DOUBLELINE FDS TR TTL RTN									
141 -DREYFUS LAUREL EMG MKT DEBT LOC					Sold	1/28/2014	J		
142 -EATON VANCE MUT FDS FLT RT					Sold	6/13/2014	K	A	
143 -EATON VANCE MUT FDS- GLOBAL MACRO					Buy Additional	1/9/2014	K		
144 -FMI LARGE CAP FUND									

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	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
145 -GOTHAM ABSOLUTE RETURN FUND					Buy	1/9/2014	K		
146 -GATEWAY FUND					Buy Additional	1/9/2014	J		
147 -GOLDMAN SACHS TR STRG INCM INST					Buy	6/12/2014	K		
148 -HSBC BREN MXEA 3/19/14					Matured	3/19/2014	K	B	
149 -ISHARES MSCI EAFE INDEX FUND					Buy Additional	1/30/2014	J		
150					Buy Additional	2/10/2014	K		
151					Buy Additional	3/21/2014	K		
152					Buy Additional	4/22/2014	K		
153					Sold (part)	12/15/2014	J		
154					Sold (part)	12/15/2014	L		
155 -JPM CHINA REGION FD									
156 -JPM GLBL RES ENH INDEX FD - SEL FUND					Buy	5/30/2014	M		
157					Buy Additional	12/15/2014	L		
158 -JPM GROWTH ADVANTAGE FD - SEL FUND (X)					Buy Additional	2/6/2014	J		
159					Sold	5/30/2014	M	E	
160 -JPM INTREPID EUROPEAN FD					Buy Additional	3/17/2014	K		
161					Sold	10/14/2014	K		
162 -JPM LARGE CAP GROWTH FD					Sold	2/6/2014	K	D	
163 -JPM MID CAP VALUE FD					Buy Additional	1/28/2014	J		
164					Sold (part)	3/10/2014	J	C	
165 -JPM SH INT MUNI BD FD					Buy Additional	9/10/2014	K		
166					Buy Additional	10/14/2014	K		
167 -JPM STRAT INC OPP FD -					Sold	10/14/2014	M		
168 -JPMORGAN TR I GROWTH ADVANTAGE FUND (Y)									

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
169 -JPMORGAN US LARGE CAP CORE									
170 -MATTHEWS PACIFIC TIGER FUND					Sold (part)	3/10/2014	J	C	
171 -NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND									
172 - PRIMECAP ODYSSEY STOCK FUND (FORMERLY PRIMECAP ODYSSEY FUNDS)					Sold (part)	3/10/2014	J	B	
173 -PRUDENTIAL TOTAL RETURN BD					Buy Additional	10/14/2014	K		
174 -RIDGEWORTH FDS SEIX FLRT HI I (Z)									
175 -SG MARKET PLUS MXEA 5/14/14					Matured	5/14/2014	K	B	
176 -SPDR S&P 500 ETF TRUST					Buy Additional	9/5/2014	K		
177					Buy Additional	10/16/2014	K		
178 -ARBITRAGE FUNDS					Sold	1/9/2014	J	A	
179 [REDACTED] Trust #29 - List of Assets	E	Int./Div.	J	T					
180 - ABBVIE INC (Y)					Buy additional	1/7/2014	J		
181					Buy additional	4/1/2014	J		
182					Buy additional	4/2/2014	J		
183					Buy additional	4/3/2014	J		
184 - ACCENTURE PLC US \$ (Y)									
185 - ACE LTD (Y)					Buy additional	1/13/2014	J		
186 - AIR PRODUCTS & CHEMICALS (Y)					Sold(part)	3/31/2014	J	B	
187 - ALLEGHENY TECHNOLOGIES INC (Y)									
188 - ALLERGAN INC					Sold (Part)	3/27/2014	J	D	
189					Sold	3/28/2014	K	D	
190 - AMERICAN TOWER CORP CLA A (Y)					Sold(part)	3/31/2014	J	B	
191 - AMERISOURCEBERGEN CORP (Y)					Buy	5/8/2014	J		
192 - AON CORP (Y)					Buy additional	4/1/2014	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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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
193 - APPLE INC (Y)					Sold(part)	3/27/2014	K	D	
194 - AUTOMATIC DATA PROCESSING INC (Y)					Buy additional	1/7/2014	J		
195					Buy additional	3/27/2014	J		
196					Buy additional	3/27/2014	J		
197 - AVAGO TECHNOLOGIES LTD (Y)					Buy additional	3/27/2014	K		
198 - B/E AEROSPACE INC (Y)					Buy additional	1/13/2014	J		
199 - BB&T CORP (Y)					Sold(part)	3/27/2014	J	B	
200					Sold(part)	3/27/2014	J	B	
201					Sold(part)	3/28/2014	J	C	
202					Sold(part)	3/31/2014	J	B	
203					Sold (Part)	4/1/2014	J	B	
204					Sold (Part)	4/2/2014	J	A	
205 - BEAM INC					Sold (Part)	1/14/2014	K	D	
206					Sold	1/14/2014	J	C	
207 - BLACKROCK INC					Sold	4/23/2014	J	C	
208 - BOEING CO (Y)					Buy additional	3/26/2014	J		
209 - BRISTOL-MYERS SQUIBB CO (Y)					Sold(part)	3/31/2014	J	B	
210					Sold(part)	4/1/2014	J	A	
211 - BROADCOM CORP (Y)									
212 - CARNIVAL CORP COMMON PAIRED (Y)					Sold(part)	3/11/2014	J	A	
213 - CATERPILLAR INC (Y)									
214 - CENTENE CORP					Sold (Part)	1/21/2014	J	B	
215					Sold (Part)	1/23/2014	J	B	
216					Sold (Part)	1/28/2014	J	B	

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
217					Sold	2/3/2014	J	B	
218 - CERNER CORP (Y)									
219 - CHARTER COMMUNICATIONS INC CL A (Y)									
220 - CHEVRON CORP (Y)					Buy additional	4/21/2014	J		
221 - CME GROUP INC (Y)									
222 - COACH INC					Sold (Part)	5/7/2014	J		
223					Sold (Part)	5/8/2014	J		
224					Sold	5/9/2014	J		
225 - COMCAST CORP CL A (NEW) (Y)									
226 - CONOCOPHILLIPS (Y)					Buy additional	5/7/2014	J		
227					Buy additional	5/7/2014	J		
228					Buy additional	5/20/2014	J		
229 - DAIMLER AG ADR (Y)					Buy additional	3/31/2014	J		
230 - DANAHER CORP (Y)									
231 - DARDEN RESTAURANTS INC (Y)									
232 - DELPHI AUTOMOTIVE PLC (Y)					Buy additional	1/7/2014	J		
233					Buy additional	1/8/2014	J		
234 - DIAGEO PLC SPONSORED ADR (Y)									
235 - DOW CHEMICAL CO (Y)					Buy additional	3/27/2014	J		
236					Buy additional	3/27/2014	J		
237 - EATON CORP PLC (Y)					Buy additional	1/10/2014	J		
238					Buy additional	1/13/2014	J		
239 - EMERSON ELECTRIC CO (Y)					Sold(part)	3/31/2014	J	B	
240 - ENSCO PLC-CL A (Y)					Sold(part)	3/31/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
241					Sold(part)	4/1/2014	J		
242 - EOG RESOURCES INC (Y)									
243 - EXPRESS SCRIPTS INC (Y)									
244 - GENPACT LTD					Sold (Part)	3/13/2014	J	A	
245					Sold (Part)	3/13/2014	J	A	
246					Sold (Part)	3/14/2014	J	A	
247					Sold (Part)	3/14/2014	J	A	
248					Sold	3/17/2014	J	A	
249 - GILEAD SCIENCES INC (Y)					Sold(part)	1/8/2014	J	D	
250 - GOLDMAN SACHS GROUP INC (Y)									
251 - GOOGLE INC CL A (Y)									
252 - HALIBURTON CO (Y)					Sold(part)	3/7/2014	K	D	
253 - HEXCEL CORP (Y)									
254 - HOME DEPOT INC (Y)					Sold(part)	3/28/2014	J	D	
255					Sold(part)	5/20/2014	J	C	
256 - IDEX CORP (Y)					Buy additional	4/3/2014	J		
257					Buy additional	4/7/2014	J		
258 - IRON MOUNTAIN INC (Y)					Buy additional	5/14/2014	J		
259					Buy additional	5/15/2014	J		
260 - IRONWOOD PHARMACEUTICALS INC CL A					Sold (Part)	3/28/2014	J		
261					Sold (Part)	3/31/2014	J		
262					Sold (Part)	4/1/2014	J		
263					Sold (Part)	4/2/2014	J		
264					Sold	4/3/2014	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	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
265 - JABIL CIRCUIT INC (Y)					Sold(part)	3/31/2014	J		
266					Sold(part)	4/1/2014	J		
267 - JACK HENRY & ASSOC INC (Y)									
268 - JP MORGAN CHASE & CO (Y)									
269 - JOHNSON CONTROLS INC (Y)					Buy	1/9/2014	J		
270 - MARSH & MCLENNAN COS INC (Y)					Buy additional	3/31/2014	J		
271					Buy additional	3/31/2014	J		
272 - MICROSOFT CORP (Y)									
273 - MONSANTO CO NEW COM (Y)									
274 - MOSAIC CO/THE (Y)									
275 - NATIONAL GRID PLC - SP ADR (Y)									
276 - NESTLE NAM SPON ADR (Y)									
277 - NEWELL RUBBERMAID INC (Y)									
278 - NIELSEN HOLDINGS NV US \$ (Y)									
279 - NIKE INC CL B (Y)					Sold(part)	1/8/2014	J	B	
280 - NOBLE ENERGY INC (Y)									
281 - NORFOLK SOUTHERN CORP (Y)									
282 - NORWEGIAN CRUISE LINE HOLDINGS LTD (Y)					Buy	3/7/2014	J		
283					Buy additional	3/7/2014	J		
284					Buy additional	3/11/2014	J		
285 - NOVO NORDISK A/S CL B ADR (Y)									
286 - NUCOR CORP (Y)									
287 - ORACLE CORP (Y)									
288 - PEPSICO INC (Y)									

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

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	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
289 - PFIZER INC (Y)									
290 - PHILIP MORRIS INTERNATIONAL INC (Y)					Buy additional	4/1/2014	K		
291 - PNC FINANCIAL SERVICES GROUP INC (Y)					Buy	4/23/2014	J		
292 - PROCTER & GAMBLE CO (Y)					Buy additional	2/7/2014	J		
293 - PROGRESSIVE CORP OHIO (Y)									
294 - QUALCOMM INC (Y)									
295 - ROSS STORES INC (Y)					Buy additional	1/7/2014	J		
296 - SCHLUMBERGER (Y)									
297 - SCHWAB CHARLES NEW					Sold	4/16/2014	J	C	
298 - SCRIPPS NETWORKS INTERACTIVE (Y)					Buy additional	1/13/2014	K		
299 - SEATTLE GENETICS INC (Y)					Sold(part)	3/27/2014	J	C	
300					Sold(part)	4/1/2014	J	C	
301 - SIEMENS AG ADR (Y)					Buy additional	4/4/2014	J		
302 - SIGNET JEWELERS LTD					Sold (Part)	2/3/2014	J	C	
303					Sold (Part)	2/4/2014	J	C	
304					Sold (Part)	2/6/2014	J	A	
305					Sold (Part)	2/6/2014	J	B	
306					Sold	2/7/2014	J	A	
307 - SIRIUS XM RADIO INC (Y)									
308 - SSGA US GOV MONEY MARKET FUND (Y)									
309 - STARBUCKS CORP (Y)					Buy additional	5/12/2014	J		
310 - TARGET CORP					Sold	5/23/2014	J	A	
311 - TE CONNECTIVITY LTD US \$ (Y)									
312 - TEXAS INSTRUMENTS INC (Y)									

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 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000
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	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other			

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	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
313 - TIFFANY & CO NEW (Y)					Sold(part)	1/22/2014	J	C	
314					Sold(part)	1/23/2014	J	A	
315					Sold(part)	3/31/2014	J	B	
316					Sold(part)	4/1/2014	J	B	
317 - TOWERS WATSON & COMPANY CLA (Y)					Buy additional	2/11/2014	J		
318					Buy additional	2/13/2014	J		
319 - UNILEVER NV NY SHRS					Buy	1/21/2014	J		
320					Buy additional	2/10/2014	J		
321					Buy additional	2/11/2014	J		
322					Buy additional	2/12/2014	J		
323					Sold	3/27/2014	K	B	
324 - UNILEVER PLC ADR AMER SHS SPON (Y)					Buy	3/27/2014	K		
325 - UNION PACIFIC CORP					Sold	1/6/2014	J	D	
326 - UNITED TECHNOLOGIES CORP (Y)									
327 - UNITEDHEALTH GROUP INC (Y)									
328 - VERISIGN INC (Y)					Buy additional	4/23/2014	J		
329					Buy additional	4/23/2014	J		
330					Buy additional	4/24/2014	J		
331 - VERIZON COMMUNICATIONS (Y)					Buy additional	4/1/2014	J		
332 - VISA INC CLA (Y)									
333 - WASTE CONNECTIONS INC (Y)					Buy additional	1/7/2014	J		
334					Buy additional	1/8/2014	J		
335					Buy additional	3/7/2014	J		
336					Buy additional	3/10/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
337					Buy additional	3/12/2014	J		
338 - WELLS FARGO & CO (NEW) (Y)					Buy	1/10/2014	J		
339					Buy additional	3/28/2014	J		
340					Buy additional	3/31/2014	J		
341					Buy additional	3/31/2014	J		
342					Buy additional	4/1/2014	J		
343					Buy additional	4/1/2014	J		
344 [REDACTED] Trust #30 - List of Assets	G	Int./Div.	J	T					
345 - 3M COMPANY (Y)					Buy additional	4/1/2014	J		
346 - AA PLC (Y)					Buy	9/26/2014	J		
347					Buy additional	10/21/2014	J		
348 - ABBVIE INC (Y)					Buy additional	1/7/2014	J		
349					Buy additional	3/31/2014	J		
350					Buy additional	3/31/2014	J		
351					Buy additional	4/1/2014	J		
352					Buy additional	4/2/2014	J		
353					Buy additional	4/3/2014	J		
354 - ABERDEEN ASSET MGMT PLC (Y)					Buy	9/25/2014	J		
355					Buy additional (A)	9/25/2014	K		
356					Buy additional	12/10/2014	J		
357					Buy additional	12/10/2014	J		
358					Buy additional	12/10/2014	J		
359 - ACCENTURE PLC US\$ (Y)									
360 - ACE LTD (Y)					Buy additional	2/11/2014	K		

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
361					Buy additional	2/12/2014	J		
362 - Agios Pharmaceuticals Inc (Y)					Buy	12/16/2014	J		
363 - AIA GROUP LTD (Y)									
364 - AIR PRODUCTS & CHEMICALS INC (Y)					Sold(part)	3/31/2014	K	E	
365					Sold(part)	4/1/2014	J	A	
366 - AJINOMOTO CO INC (Y)									
367 - ALLEGHENY TECHNOLOGIES INC					Sold (part)	7/29/2014	J	B	
368					Sold (part)	7/30/2014	J	B	
369					Sold (part)	7/31/2014	J	B	
370					Sold (part)	8/8/2014	J	B	
371					Sold (part)	8/20/2014	J	B	
372					Sold	8/21/2014	J	C	
373 - ALLERGAN INC					Sold (part)	3/27/2014	J	D	
374					Sold	3/28/2014	K	E	
375 - AMERICAN TOWER CORP (Y)					Buy additional	1/10/2014	J		
376					Buy additional	6/20/2014	J		
377					Buy additional	6/23/2014	J		
378 - AMERISOURCEBERGEN CORP (Y)					Buy	9/24/2014	J		
379					Buy additional	9/24/2014	J		
380					Buy additional	9/25/2014	K		
381					Buy additional	9/25/2014	J		
382 - AON PLC (FORMERLY AON CORP) (Y)					Buy additional	3/31/2014	J		
383					Buy additional	4/1/2014	J		
384 - APPLE INC (Y)					Sold(part)	3/27/2014	L	F	

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
385					Buy additional	10/20/2014	J		
386 -ASTRAZENECA PLC (Y)					Buy additional (A)	8/26/2014	L		
387					Buy additional (A)	8/27/2014	J		
388					Buy additional (A)	9/22/2014	K		
389					Buy additional (A)	9/23/2014	K		
390 - ASML HOLDING NV (Y)									
391 - ASSA ABLOY AB B (Y)									
392 - AUTOMATIC DATA PROCESSING INC (Y)					Buy additional	3/27/2014	J		
393					Buy additional	3/27/2014	J		
394 - AVAGO TECHNOLOGIES LTD (Y)					Buy additional	3/27/2014	K		
395					Buy additional	3/27/2014	J		
396					Buy additional	10/20/2014	J		
397 - B/E AEROSPACE INC (Y)									
398 - BANK OF CHINA LTD H (Y)					Sold(part)	1/7/2014	K		
399 - BARCLAYS PLC					Sold(part)	6/20/2014	J		
400					Sold(part)	6/20/2014	J		
401					Sold(part)	6/23/2014	J		
402					Sold(part)	6/25/2014	J		
403					Sold(part)	6/30/2014	J		
404					Sold (part)	7/1/2014	J		
405					Sold (part)	7/2/2014	J		
406					Sold (part)	7/2/2014	J	A	
407					Sold (part)	7/3/2014	J	A	
408					Sold (part)	7/15/2014	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.)

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
409					Sold	7/16/2014	J	B	
410 - BAYER AG (Y)					Buy additional	5/2/2014	J		
411 - BEAM INC					Sold (part)	1/14/2014	K	D	
412					Sold	1/14/2014	L	E	
413 - BG GROUP PLC					Sold (part)	1/2/2014	K	C	
414					Sold	1/3/2014	J	B	
415 - BHP BILLITON LTD (Y)					Buy additional	1/2/2014	K		
416 - BLACKROCK INC					Sold (part)	4/21/2014	K	D	
417					Sold (part)	4/22/2014	K	D	
418					Sold (part)	6/26/2014	K	E	
419					Sold	6/27/2014	J	D	
420 - BMW AG (Y)					Sold (part)	3/31/2014	K	D	
421					Sold (part)	4/1/2014	K	D	
422 - BNP PARIBAS					Sold	11/27/2014	J	B	
423 - BOC HONG KONG HOLDINGS LTD (Y)									
424 - BOEING CO (Y)					Buy additional	3/26/2014	K		
425 - BRISTOL-MYERS SQUIBB CO (Y)					Sold (part)	1/7/2014	K	D	
426					Sold (part)	3/31/2014	K	D	
427					Sold (part)	4/1/2014	J	C	
428					Buy additional	10/20/2014	J		
429 - BROADCOM CORP (Y)									
430 - CAE INC					Sold	5/22/2014	L	E	
431 - CAIXABANK SA (Y)					Buy	3/31/2014	J		
432					Buy additional	4/8/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
433					Buy additional	4/8/2014	J		
434					Buy additional	4/9/2014	J		
435					Buy additional	4/9/2014	J		
436					Buy additional	4/10/2014	J		
437					Sold(part)	7/17/2014	J		
438					Buy additional (A)	7/18/2014	K		
439					Buy additional (A)	7/21/2014	J		
440					Buy additional (A)	7/23/2014	J		
441	- CARNIVAL CORP COMMON PAIRED STOCK (Y)				Sold(part)	7/8/2014	J		
442					Sold(part)	7/9/2014	J		
443					Sold(part)	7/9/2014	J	B	
444					Buy additional	4/1/2014	K		
445					Buy additional	10/20/2014	J		
446	- CATERPILLAR INC (Y)								
447	- CDK GLOBAL INC (X) (Y)				Sold (part)	10/1/2014	J		
448					Sold	10/20/2014	J		
449	- CENOVUS ENERGY INC C\$				Buy additional (A)	6/30/2014	J		
450					Buy additional (A)	7/1/2014	J		
451					Buy additional (A)	7/2/2014	J		
452					Buy additional (A)	7/10/2014	K		
453					Buy additional (A)	7/11/2014	J		
454					Buy additional (A)	8/5/2014	K		
455					Buy additional (A)	8/6/2014	J		
456					Buy additional (A)	10/20/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
457					Sold (part)	12/11/2014	J		
458					Sold (part)	12/15/2014	J		
459					Sold (part)	12/16/2014	J		
460					Sold	12/16/2014	J		
461	- CERNER CORP (Y)								
462	- CHEVRON CORP (Y)				Buy additional	3/27/2014	K		
463					Buy additional	4/21/2014	K		
464					Buy additional	11/26/2014	J		
465	- CHINA EVERBRIGHT INTERNATIONAL LIMITED (Y)				Buy	5/26/2014	J		
466					Buy additional	5/27/2014	J		
467					Buy additional	5/28/2014	J		
468					Buy additional	5/29/2014	J		
469					Buy additional	5/30/2014	J		
470					Buy additional	6/3/2014	J		
471					Buy additional	6/4/2014	J		
472					Buy additional	6/5/2014	J		
473					Buy additional	9/25/2014	J		
474					Buy additional	9/25/2014	J		
475					Buy additional	9/26/2014	J		
476					Buy additional	9/29/2014	J		
477	- CME GROUP INC (Y)				Sold (part)	8/28/2014	J	C	
478	- COACH INC				Sold (part)	5/7/2014	K		
479					Sold (part)	5/8/2014	K		
480					Sold	5/9/2014	K		

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

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	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
481 - COBALT INTERNATIONAL ENERGY					Sold(part)	4/16/2014	J		
482					Sold(part)	4/17/2014	J		
483					Sold	10/22/2014	J		
484 - COCA-COLA AMATIL LTD					Sold(part)	3/12/2014	K		
485					Sold	8/28/2014	K		
486 - COMCAST CORP (Y)									
487 - COMPAGNIE FINANCIERE RICHEMONT SA REG (Y)									
488 - CONOCOPHILLIPS (Y)					Buy	5/6/2014	K		
489					Buy additional	5/7/2014	J		
490					Buy additional	5/7/2014	K		
491					Buy additional	5/7/2014	K		
492					Buy additional	5/20/2014	J		
493					Buy additional	5/20/2014	J		
494					Buy additional	10/20/2014	J		
495					Buy additional	10/23/2014	J		
496					Buy additional	12/12/2014	J		
497					Buy additional	12/12/2014	J		
498 - DAIMLER AG (Y)					Buy additional	3/4/2014	K		
499 - DANAHER CORP (Y)									
500 - DANONE (Y)					Sold(part)	3/31/2014	J	A	
501					Sold(part)	3/31/2014	K	C	
502					Sold(part)	4/1/2014	J	A	
503					Sold(part)	6/13/2014	J	A	
504 - DAVITA INC (Y)									

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
505 - DBS GROUP HOLDINGS LTD (Y)					Sold(part)	3/27/2014	J	B	
506					Sold(part)	3/28/2014	J	B	
507					Sold(part)	8/25/2014	J	C	
508					Sold(part)	8/26/2014	J	D	
509 - DELPHI AUTOMOTIVE PLC (Y)					Buy	1/6/2014	J		
510					Buy additional	1/7/2014	J		
511					Buy additional	1/7/2014	J		
512					Buy additional	1/8/2014	J		
513					Buy additional	1/8/2014	K		
514					Buy additional	1/9/2014	J		
515 - DENSO CORP (Y)					Buy additional	4/23/2014	K		
516 - DEUTSCHE WOHNEN AG (BEARER) (Y)					Buy	3/31/2014	J		
517					Buy additional	3/31/2014	J		
518					Buy additional	4/1/2014	J		
519					Buy additional	4/2/2014	J		
520					Buy additional	4/4/2014	J		
521					Buy additional	4/14/2014	J		
522					Buy additional	6/26/2014	J		
523					Buy additional (A)	7/3/2014	J		
524					Buy additional (A)	7/8/2014	J		
525					Buy additional (A)	7/9/2014	J		
526					Buy additional (A)	7/23/2014	J		
527					Buy additional (A)	7/24/2014	J		
528					Buy additional (A)	7/25/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
529					Buy additional (A)	7/28/2014	J		
530					Buy additional (A)	7/30/2014	J		
531 - DIAGEO PLC (Y)					Sold(part)	3/31/2014	K	D	
532					Sold(part)	4/1/2014	J	B	
533 - DKSH HOLDING LTD (Y)					Buy	4/7/2014	J		
534					Buy additional	4/7/2014	J		
535					Buy additional	4/25/2014	J		
536					Buy additional	5/15/2014	J		
537					Buy additional	5/15/2014	J		
538					Buy additional	5/15/2014	J		
539 - DOW CHEMICAL CO (Y)					Buy additional	3/27/2014	K		
540					Buy additional	3/27/2014	J		
541 - DREAMWORKS ANIMATION SKG INC					Buy	8/21/2014	J		
542					Buy additional	8/21/2014	J		
543					Buy additional	8/22/2014	J		
544					Buy additional	8/25/2014	J		
545					Buy additional	8/26/2014	J		
546					Sold	10/20/2014	J	A	
547 - EATON CORP (Y)					Buy additional	1/10/2014	J		
548					Buy additional	1/10/2014	K		
549					Buy additional	1/13/2014	K		
550					Sold(part)	4/17/2014	J		
551					Sold(part)	4/17/2014	J		
552					Sold(part)	4/21/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
553					Sold(part)	4/22/2014	J		
554 - ECOLAB INC (Y)									
555 - ELRINGKLINGER AG (Y)					Buy	4/25/2014	J		
556					Buy additional	5/7/2014	J		
557					Buy additional	5/8/2014	J		
558					Buy additional	5/13/2014	J		
559					Buy additional	5/14/2014	J		
560					Buy additional	5/15/2014	J		
561 - ENBRIDGE INC (Y)					Buy additional	10/20/2014	J		
562					Buy additional	10/22/2014	J		
563 - ENI SPA REG					Buy (A)	7/2/2014	J		
564					Sold (part)	10/27/2014	J		
565					Sold (part)	10/27/2014	J		
566					Sold	10/28/2014	J		
567 - ENSCO PLC					Sold(part)	3/31/2014	J		
568					Sold(part)	4/1/2014	J		
569					Sold	10/20/2014	J		
570 - ESSILOR INTL (Y)									
571 - EXPRESS SCRIPTS HOLDING CO (FORMERLY EXPRESS SCRIPTS INC) (Y)					Sold(part)	5/8/2014	J	B	
572 - FANUC CO (Y)									
573 - FEDEX CORP (Y)									
574 - FIRST QUANTUM MINERALS LTD C\$ (Y)									
575 - GEMALTO NV (Y)									
576 - GENPACT LTD					Sold(part)	3/13/2014	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less	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 P2 = \$5,000,001 - \$25,000,000
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		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
577					Sold(part)	3/13/2014	J	A	
578					Sold(part)	3/14/2014	J	A	
579					Sold(part)	3/14/2014	J	A	
580					Sold(part)	3/17/2014	J	A	
581					Sold(part)	3/17/2014	J	A	
582					Sold	10/20/2014	J	B	
583	- GILEAD SCIENCES INC (Y)				Sold(part)	1/6/2014	J	D	
584					Sold(part)	1/7/2014	K	D	
585					Sold(part)	1/8/2014	L	E	
586					Sold(part)	3/27/2014	J	C	
587					Sold(part)	3/27/2014	K	E	
588					Sold(part)	3/31/2014	K	E	
589					Sold(part)	10/6/2014	J	D	
590	- GLOBAL BRANDS GROUPING (X)				Sold	10/21/2014	J		
591	- GOLDMAN SACHS GROUP (Y)				Buy additional	2/14/2014	K		
592	- GOOGLE INC (Y)				Sold(part)	4/10/2014	K	D	
593					Sold(part)	4/10/2014	K	D	
594	- HALLIBURTON CO				Sold(part)	1/6/2014	K	D	
595					Sold(part)	4/1/2014	M	F	
596					Sold(part)	6/26/2014	J	C	
597					Sold(part)	6/26/2014	J	A	
598					Sold(part)	6/26/2014	J	C	
599					Sold(part)	6/27/2014	J	C	
600					Sold(part)	6/27/2014	J	C	

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
601					Sold (part)	8/25/2014	J	C	
602					Sold (part)	9/19/2014	K	D	
603					Sold	9/19/2014	J	B	
604	- HAMAMATSU PHOTONIC KK (Y)								
605	- HDFC BANK LTD (Y)								
606	- HEXCEL CORP (Y)				Buy additional	1/9/2014	J		
607					Buy additional	1/10/2014	J		
608					Buy additional	1/13/2014	K		
609					Buy additional	1/14/2014	J		
610					Buy additional	1/15/2014	J		
611					Buy additional	1/21/2014	J		
612	- HITACHI (Y)								
613	- HOME DEPOT INC (Y)				Sold(part)	3/28/2014	L	E	
614					Sold(part)	5/20/2014	J	C	
615					Sold(part)	5/20/2014	K	E	
616	- HOME RETAIL GROUP (Y)				Buy	4/8/2014	J		
617					Buy additional	4/14/2014	J		
618					Buy additional	4/14/2014	J		
619					Buy additional	4/15/2014	J		
620					Buy additional	4/16/2014	J		
621					Buy additional	4/17/2014	J		
622					Buy additional	4/24/2014	J		
623					Buy additional	4/25/2014	J		
624					Buy additional	4/28/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
625 - HSBC HOLDINGS (Y)									
626 - HSBC HOLDINGS PLC ADR SPON (X)(Y)					Sold(part)	8/19/2014	K		
627 - HSBC HOLDINGS PLC UKP (Y)					Sold(part)	4/1/2014	K	C	
628 - IDEX CORP (Y)					Buy additional	3/28/2014	J		
629					Buy additional	4/3/2014	J		
630					Buy additional	4/7/2014	J		
631 - ILLINOIS TOOL WORKS (Y)									
632 - IMPERIAL TOBACCO (Y)									
633 - INCYTE CORP (Y)					Buy	10/20/2014	K		
634 - INDITEX (Y)									
635 - INFOSYS TECHNOLOGIES ADR (Y)					Buy	1/23/2014	J		
636					Buy additional	1/24/2014	K		
637					Sold(part)	7/17/2014	J		
638					Sold(part)	7/17/2014	J		
639					Sold(part)	7/18/2014	J		
640					Buy additional	9/3/2014	J		
641					Buy additional	9/4/2014	K		
642					Buy additional	9/9/2014	J		
643 - IRON MOUNTAIN INC					Buy additional	4/2/2014	J		
644					Buy additional	5/14/2014	J		
645					Buy additional	5/14/2014	J		
646					Buy additional	5/15/2014	J		
647					Sold	11/14/2014	J	A	
648 - IRONWOOD PHARMACEUTICALS INC CL A					Sold (part)	3/28/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
649					Sold (part)	3/28/2014	J		
650					Sold (part)	3/31/2014	J		
651					Sold (part)	3/31/2014	J		
652					Sold (part)	4/1/2014	J		
653					Sold (part)	4/1/2014	J		
654					Sold (part)	4/2/2014	J		
655					Sold (part)	4/2/2014	J		
656					Sold (part)	4/4/2014	J		
657					Sold	10/20/2014	J	A	
658	- JABIL CIRCUIT INC (Y)				Sold (part)	3/31/2014	K	A	
659					Sold (part)	4/1/2014	J	A	
660	- JACK HENRY & ASSOC INC (Y)								
661	- JARDINE MATHESON HLD (SINGAPORE) (Y)				Buy	3/27/2014	K		
662					Buy additional	4/4/2014	K		
663	- JP MORGAN CHASE & CO (Y)								
664	- JULIUS BAER GROUP LTD (Y)				Buy	9/30/2014	J		
665					Buy additional	10/1/2014	J		
666					Buy additional	10/1/2014	J		
667					Buy additional	10/2/2014	J		
668					Buy additional	10/2/2014	J		
669	- KEYENCE CORP (Y)								
670	- KLA-TENCOR CORP (Y)								
671	- KONINKLUKE DSM (Y)				Sold (part)	3/14/2014	J	B	
672					Sold (part)	3/17/2014	J	B	

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
673					Sold (part)	3/18/2014	J	A	
674					Sold (part)	3/20/2014	J	A	
675					Sold (part)	3/21/2014	J	A	
676					Sold (part)	3/21/2014	J	B	
677					Buy additional (A)	8/8/2014	K		
678	- LAIR LIQUIDE (L)	(Y)			Sold(part)	2/25/2014	J	D	
679					Sold(part)	6/23/2014	J	A	
680					Buy additional	10/21/2014	J		
681	- LI & FUNG LTD				Sold	10/21/2014	J		
682	- LIBERTY GLOBAL PLC CL A	(Y)			Buy	4/24/2014	J		
683					Buy additional	4/24/2014	J		
684					Buy additional	4/25/2014	J		
685					Buy additional	4/25/2014	K		
686					Buy additional	4/25/2014	J		
687					Buy additional	5/1/2014	J		
688					Buy additional	5/2/2014	J		
689					Buy additional	5/5/2014	J		
690					Buy additional	5/6/2014	J		
691					Buy additional	5/7/2014	J		
692					Buy additional	6/19/2014	J		
693					Buy additional	6/20/2014	K		
694					Buy additional	6/20/2014	J		
695					Buy additional	6/30/2014	J		
696					Buy additional	7/1/2014	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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
697 - LIBERTY GLOBAL PLC CL C (Y)					Buy	5/5/2014	J		
698					Buy additional	5/7/2014	J		
699 - LLOYDS TSB GROUP PLC (Y)					Buy additional	3/31/2014	J		
700					Buy additional	3/31/2014	K		
701					Buy additional	5/13/2014	J		
702 - L'OREAL (Y)					Buy additional	5/2/2014	K		
703					Buy additional	5/6/2014	J		
704					Buy additional	9/26/2014	K		
705					Buy additional	9/29/2014	J		
706 - MARSH & MCLENNAN COS INC (Y)									
707 - MEGGITT PLC (Y)					Sold(part)	5/22/2014	J		
708 - MICROSOFT CORP (Y)									
709 - MONSANTO CO NEW COM (Y)					Buy additional	10/20/2014	J		
710 - MOSAIC CO/THE					Buy additional	5/7/2014	J		
711					Buy additional	5/7/2014	J		
712					Buy additional	5/8/2014	J		
713					Sold (part)	10/17/2014	J		
714					Sold (part)	10/20/2014	J		
715					Sold	10/28/2014	J		
716 - MURATA MANUFACTURING (Y)									
717 - NATIONAL GRID PLC (Y)					Buy additional (A)	7/18/2014	J		
718 - NESTLE SA REG (Y)					Buy additional	10/21/2014	J		
719 - NEW YORK TIMES CO CLA					Sold	5/20/2014	J	A	
720 - NEWELL RUBBERMAID INC (Y)					Buy additional	10/20/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
721 - NIELSEN NV USS (FORMERLY NIELSEN HOLDINGS NV) (Y)					Buy additional	4/2/2014	J		
722 - NIKE INC CL B					Sold (part)	5/8/2014	J	C	
723					Sold (part)	5/8/2014	K	D	
724					Sold	5/9/2014	J	B	
725 - NOBLE ENERGY INC (Y)					Sold(part)	1/10/2014	J	C	
726 - NORDSTROM INC (Y)									
727 - NORFOLK SOUTHERN CORP (Y)									
728 - NOVARTIS AG NAMEN (Y)					Buy additional	5/2/2014	J		
729 - NOVO NORDISK (Y)									
730 - NUCOR CORP					Sold (part)	6/26/2014	J	B	
731					Sold (part)	6/27/2014	J	C	
732					Sold	6/30/2014	J	B	
733 - ORACLE CORP (Y)					Sold(part)	4/1/2014	K	D	
734 - ORACLE CORP JAPAN (Y)					Buy	3/28/2014	J		
735					Buy additional	3/31/2014	J		
736					Buy additional	4/2/2014	J		
737					Buy additional	4/4/2014	J		
738					Buy additional	4/8/2014	J		
739 - PACWEST BANCORP (Y)					Buy	8/8/2014	J		
740					Buy additional	8/11/2014	J		
741					Buy additional	8/12/2014	J		
742					Buy additional	8/13/2014	J		
743					Buy additional	8/21/2014	J		
744					Buy additional	11/20/2014	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 P2 = \$5,000,001 - \$25,000,000
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		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
745 - PERNOD RICARD (Y)					Sold(part)	1/13/2014	J	A	
746 - PHILIP MORRIS INTERNATIONAL (Y)									
747 - PNC FINANCIAL SERVICES GROUP INC (Y)					Buy	9/24/2014	J		
748					Buy additional	9/25/2014	J		
749 - PRAXAIR INC (Y)					Buy	8/22/2014	J		
750					Buy additional	8/25/2014	K		
751					Buy additional	9/24/2014	J		
752					Buy additional	9/24/2014	J		
753 - PROCTER & GAMBLE CO (Y)									
754 - PROGRESSIVE CORP OHIO (Y)					Sold(part)	5/9/2014	K	D	
755 - PRUDENTIAL PLC (Y)					Buy	12/1/2014	J		
756 - QUALCOMM INC (Y)									
757 - RIO TINTO PLC (Y)					Buy additional	1/13/2014	K		
758					Buy additional	1/14/2014	J		
759 - ROCHE HOLDING AG GENUSSCHEIN (Y)					Buy additional (A)	8/22/2014	K		
760 - ROSS STORES INC (Y)					Sold(part)	4/9/2014	J		
761					Sold(part)	4/9/2014	J		
762					Sold(part)	4/10/2014	J		
763					Sold(part)	5/12/2014	J		
764					Sold(part)	8/21/2014	J		
765					Sold(part)	8/22/2014	J	A	
766 - ROYAL CARIBBEAN CRUISES (Y)					Buy additional	4/2/2014	K		
767 - SAMPO OYJ CL A (Y)									
768 - SAMSUNG ELEC (Y)									

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	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
769 - SCHLUMBERGER LTD (Y)					Sold(part)	4/2/2014	K	D	
770 - SCHNEIDER ELECTRIC SA (Y)					Sold(part)	3/31/2014	K	D	
771 - SCHWAB CHARLES NEW (Y)					Sold(part)	8/25/2014	J	C	
772					Sold(part)	8/26/2014	K	E	
773 - SCRIPPS NETWORKS INTERACTIVE (Y)									
774 - SEADRILL LTD (Y)					Sold(part)	9/23/2014	K		
775					Sold(part)	9/23/2014	J		
776					Sold(part)	9/26/2014	J		
777 - SEATTLE GENETICS INC					Sold(part)	3/26/2014	J	C	
778					Sold(part)	3/27/2014	J	D	
779					Sold(part)	3/28/2014	J	C	
780					Sold(part)	3/31/2014	J	C	
781					Sold(part)	4/1/2014	J	C	
782					Sold(part)	4/1/2014	J	D	
783					Sold(part)	4/2/2014	J	C	
784					Sold(part)	4/4/2014	J	B	
785					Sold(part)	4/8/2014	J	B	
786					Sold(part)	4/9/2014	J	B	
787					Sold(part)	4/16/2014	J	B	
788					Sold(part)	4/17/2014	J	B	
789					Sold(part)	4/21/2014	J	B	
790					Sold(part)	4/23/2014	J	B	
791					Buy additional	10/20/2014	J		
792					Sold (part)	12/16/2014	J	B	

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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
793					Sold	12/16/2014	J		
794 - SES FDR CL A (Y)									
795 - SHANGRI-LA ASIA (Y)									
796 - SIEMENS AG NAMEN (Y)					Buy additional (A)	7/2/2014	K		
797					Buy additional (A)	9/26/2014	K		
798					Buy additional	9/30/2014	K		
799 - SIGNET JEWELERS LTD (Y)					Sold(part)	1/31/2014	J	C	
800					Sold(part)	2/3/2014	J	C	
801					Sold(part)	2/3/2014	J	C	
802					Sold(part)	2/4/2014	J	C	
803					Sold(part)	2/5/2014	J	C	
804					Sold(part)	2/6/2014	J	C	
805					Sold(part)	2/7/2014	J	C	
806					Sold(part)	2/7/2014	J	C	
807 - SINGAPORE TELECOMM (Y)									
808 - SIRIUS XM RADIO INC (Y)									
809 - SMC CORP (Y)									
810 - SOFTBANK CORP (Y)					Sold(part)	3/31/2014	J	D	
811 - SSGA US GOV MONEY MARKET FUND									
812 - ST JUDE MEDICAL (Y)					Buy	8/4/2014	J		
813					Buy additional	8/5/2014	J		
814					Buy additional	8/5/2014	K		
815					Buy additional	12/1/2014	J		
816 - STANDARD CHARTERED					Sold(part)	3/31/2014	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 (See Columns C1 and D3)	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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					Sold(part)	3/31/2014	K		
818					Sold(part)	3/31/2014	J		
819					Sold(part)	5/28/2014	J	A	
820					Sold (part)	10/1/2014	J		
821					Sold (part)	10/1/2014	J		
822					Sold (part)	11/24/2014	J		
823					Sold	11/25/2014	J		
824	- STARBUCKS CORP (Y)								
825	- SUMITOMO MITSUI FINANCIAL GROUP INC (X)				Buy additional	1/24/2014	J		
826					Buy additional	3/28/2014	K		
827					Sold	10/21/2014	K		
828	- SUMITOMO MITSUI TRUST HOLDIN (Y)				Sold (part)	4/22/2014	J		
829					Sold (part)	4/23/2014	J		
830					Sold (part)	4/24/2014	K		
831	- SUN HUNG KAI PROP (Y)				Sold (part)	4/29/2014	J	A	
832					Sold (part)	5/2/2014	J	A	
833	- SVENSKA HANDELSBKEN A (Y)				Buy	4/1/2014	K		
834	- SYNGENTA AG				Sold(part)	3/31/2014	J		
835					Sold(part)	3/31/2014	J		
836					Sold(part)	4/1/2014	J		
837					Sold(part)	4/1/2014	J		
838					Sold(part)	4/2/2014	J		
839					Sold(part)	4/3/2014	J		
840					Sold (part)	7/14/2014	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 P2 = \$5,000,001 - \$25,000,000
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		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
841					Sold (part)	7/15/2014	J	C	
842					Sold (part)	7/16/2014	J	C	
843					Sold (part)	7/17/2014	J	B	
844					Sold (part)	7/18/2014	J	B	
845					Sold	7/21/2014	J	A	
846 - SYSMEX CORP (Y)									
847 - TAIWAN SEMICONDUCTOR SPONS ADR (Y)					Buy	11/21/2014	J		
848					Buy additional	11/24/2014	J		
849					Buy additional	11/24/2014	J		
850 - TARGET CORP					Sold (part)	5/22/2014	K	C	
851					Sold	5/23/2014	K	C	
852 - TE CONNECTIVITY LTD					Sold (part)	9/24/2014	K	D	
853					Sold (part)	9/24/2014	J	C	
854					Sold (part)	9/24/2014	K	D	
855					Sold	9/25/2014	J	C	
856 - TEXAS INSTRUMENTS INC (Y)					Sold(part)	4/1/2014	K	D	
857 - THE WALT DISNEY CO (Y)									
858 - TIFFANY & CO NEW					Sold(part)	1/21/2014	J	C	
859					Sold(part)	1/22/2014	K	D	
860					Sold(part)	1/23/2014	J	C	
861					Sold(part)	3/28/2014	J	C	
862					Sold(part)	3/31/2014	K	D	
863					Sold (part)	6/25/2014	K	E	
864					Sold	6/26/2014	K	E	

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	
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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
865 - TOTAL SA (FR) (Y)					Buy	11/5/2014	J		
866					Buy additional	11/11/2014	J		
867					Buy additional	11/12/2014	J		
868 - TOWERS WATSON & COMPANY CLA (Y)					Buy additional	2/7/2014	J		
869					Buy additional	2/10/2014	J		
870					Buy additional	2/11/2014	J		
871					Buy additional	2/12/2014	J		
872					Buy additional	2/13/2014	J		
873 - TREND MICRO INC (Y)					Sold(part)	3/28/2014	J		
874					Sold(part)	3/31/2014	J		
875					Sold(part)	4/1/2014	J	A	
876					Sold(part)	4/1/2014	J		
877 - UBS AG NAMEN (Y)					Buy	3/31/2014	J		
878					Buy additional	3/31/2014	J		
879					Buy additional	4/7/2014	J		
880 - UNILEVER PLC (Y)					Buy additional	1/22/2014	J		
881					Buy additional	1/22/2014	J		
882					Buy additional	1/23/2014	K		
883 - UNION PACIFIC CORP					Sold	1/6/2014	K	E	
884 - UNITED TECHNOLOGIES CORP (Y)									
885 - UNITEDHEALTH GROUP INC (Y)									
886 - VERISIGN INC (Y)					Buy additional	4/23/2014	J		
887					Buy additional	4/23/2014	K		
888					Buy additional	4/24/2014	K		

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 P2 = \$5,000,001 - \$25,000,000
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		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
889					Buy additional	10/20/2014	J		
890 - VERIZON COMMUNICATIONS (Y)					Buy additional	8/25/2014	K		
891					Buy additional	8/26/2014	K		
892 - VISA INC CL A (Y)					Buy additional	9/25/2014	J		
893					Buy additional	10/20/2014	J		
894 - WASTE CONNECTIONS INC (Y)					Buy additional	1/7/2014	J		
895					Buy additional	1/8/2014	J		
896 - WELLS FARGO & CO (NEW) (Y)					Buy	7/2/2014	K		
897					Buy additional	7/2/2014	K		
898					Buy additional	7/2/2014	K		
899					Buy additional	9/25/2014	J		
900 - WHITBREAD PLC					Sold(part)	1/10/2014	J	D	
901					Sold(part)	1/10/2014	J	C	
902					Sold (part)	4/9/2014	K	D	
903					Sold (part)	4/10/2014	J	C	
904					Sold (part)	4/10/2014	J	C	
905					Sold	4/14/2014	J	C	
906 - WYNN MACAU LTD (Y)					Buy additional	4/1/2014	K		
907					Buy additional	4/3/2014	J		
908					Buy additional	5/13/2014	K		
909					Sold(part)	9/18/2014	J		
910					Sold(part)	9/19/2014	J		
911					Sold(part)	9/22/2014	J		
912					Sold(part)	9/23/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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913					Sold(part)	9/25/2014	J		
914					Sold(part)	9/26/2014	J		
915					Sold(part)	9/29/2014	J		
916					Sold(part)	9/30/2014	J		
917					Sold (part)	10/3/2014	J		
918					Sold (part)	10/6/2014	J		
919	- XILINX INC (Y)				Buy	10/28/2014	J		
920					Buy additional	10/29/2014	J		
921					Buy additional	10/29/2014	J		
922					Buy additional	10/30/2014	J		
923	- ZODIAC AEROSPACE (Y)				Buy	1/2/2014	J		
924					Buy additional	1/3/2014	J		
925					Buy additional	1/3/2014	J		
926					Buy additional	1/6/2014	J		
927					Buy additional	1/7/2014	J		
928					Buy additional	1/8/2014	J		
929					Buy additional	1/13/2014	J		
930					Buy additional	1/16/2014	J		
931					Buy additional	3/31/2014	J		
932					Buy additional	3/31/2014	J		
933					Buy additional	4/1/2014	J		
934					Buy additional	4/1/2014	J		
935					Buy additional	4/4/2014	J		
936					Buy additional	4/7/2014	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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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
937					Buy additional	4/7/2014	J		
938					Buy additional	4/7/2014	J		
939					Buy additional	10/2/2014	J		
940					Buy additional	10/3/2014	J		
941	Trust #31- List of Assets	F	Int./Div.	P2	T				
942	- 3M COMPANY				Buy additional	4/1/2014	J		
943	- AA PLC				Buy	10/22/2014	J		
944					Buy additional	10/22/2014	J		
945	- ABBVIE INC				Buy additional	1/7/2014	J		
946					Buy additional	4/1/2014	J		
947					Buy additional	4/3/2014	J		
948	- ABERDEEN ASSET MGMT PLC				Buy	9/25/2014	J		
949					Buy additional	12/10/2014	J		
950					Buy additional	12/10/2014	J		
951					Buy additional	12/10/2014	J		
952	- ACCENTURE PLC US\$								
953	- ACE LTD				Buy additional	2/11/2014	J		
954					Buy additional	2/12/2014	J		
955	- AGIOS PHARMACEUTICALS INC				Buy	12/16/2014	J		
956	- AIA GROUP								
957	- AIR PRODUCTS & CHEMICALS INC				Sold(part)	3/31/2014	J	D	
958	- AJINOMOTO								
959	- ALLEGHENY TECHNOLOGIES INC				Sold (Part)	7/31/2014	J	A	
960					Sold (Part)	8/8/2014	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	
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	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
961					Sold	8/21/2014	J	A	
962	- ALLERGAN INC				Sold (Part)	3/27/2014	J	D	
963					Sold	3/28/2014	J	D	
964	- AMCOR LIMITED				Buy	4/1/2014	J		
965					Buy additional	4/1/2014	J		
966	- AMERICAN TOWER CORP				Buy additional	6/20/2014	J		
967	- AMERISOURCEBERGEN CORP				Buy	9/25/2014	K		
968	- AON PLC				Buy additional	4/1/2014	J		
969	- APPLE INC				Sold(part)	3/27/2014	K	D	
970	- ASML HOLDING NV								
971	- ASSA ABLOY								
972	- ASTRAZENCA PLC (GBP)				Buy	8/26/2014	K		
973					Buy additional	8/27/2014	J		
974					Buy additional	9/22/2014	J		
975					Buy additional	9/23/2014	J		
976	- AUTOMATIC DATA PROCESSING INC				Buy additional	3/27/2014	J		
977	- AVAGO TECHNOLOGIES LTD				Buy additional	3/27/2014	J		
978	- B/E AEROSPACE INC								
979	- BANK OF CHINA LTD H				Sold(part)	1/7/2014	J		
980	- BARCLAYS PLC				Sold(part)	6/23/2014	J		
981					Sold(part)	6/25/2014	J		
982					Sold (Part)	7/1/2014	J		
983					Sold (Part)	7/2/2014	J		
984					Sold (Part)	7/2/2014	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 P2 = \$5,000,001 - \$25,000,000
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		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
985					Sold (Part)	7/3/2014	J	A	
986					Sold (Part)	7/16/2014	J		
987					Sold	7/16/2014	J	A	
988 - BAYER AG					Buy additional	5/2/2014	J		
989 - BEAM INC					Sold	1/14/2014	K	D	
990 - BG GROUP PLC					Sold (Part)	1/2/2014	J	B	
991					Sold	1/3/2014	J	A	
992 - BHP BILLITON LTD (AUD)					Buy additional	1/2/2014	J		
993					Sold(part)	12/17/2014	J		
994					Sold(part)	12/17/2014	J		
995 - BLACKROCK INC					Sold (Part)	4/23/2014	K	D	
996					Sold	6/27/2014	J	D	
997 - BMW AG					Sold(part)	3/31/2014	J	B	
998					Sold(part)	4/1/2014	J	B	
999 - BNP PARIBAS					Sold(part)	11/27/2014	J	A	
1000 - BOC HONG KONG HOLDINGS									
1001 - BOEING CO					Buy additional	3/26/2014	J		
1002 - BRISTOL-MYERS SQUIBB CO					Sold(part)	1/7/2014	J	C	
1003					Sold(part)	3/31/2014	J	B	
1004					Sold(part)	4/1/2014	J	B	
1005 - BROADCOM CORP									
1006 - CAIXABANK SA					Buy	4/8/2014	J		
1007					Buy additional	4/9/2014	J		
1008					Buy additional	4/9/2014	J		

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2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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1009					Buy additional	4/10/2014	J		
1010					Sold(part)	7/17/2014	J		
1011					Buy additional	7/18/2014	J		
1012					Buy additional	7/23/2014	J		
1013					Sold(part)	10/21/2014	J		
1014					Sold(part)	12/30/2014	J		
1015 - CAPITAL GROUP CORE BOND FUND					Sold (Part)	7/28/2014	J	A	
1016					Sold	7/28/2014	O		
1017 - CAPITAL GROUP SHORT-TERM Municipal Fund					Sold (Part)	7/29/2014	J		
1018					Sold (Part)	7/29/2014	P1		
1019					Sold (Part)	12/12/2014	J	A	
1020 - CARNIVAL CORP COMMON PAIRED					Buy additional	4/1/2014	J		
1021					Sold(part)	7/8/2014	J		
1022					Sold(part)	7/9/2014	J	A	
1023					Sold(part)	7/9/2014	J		
1024 - CATERPILLAR INC									
1025 - CDK GLOBAL INC (X)					Sold (Part)	10/1/2014	J		
1026					Sold (Part)	10/15/2014	J		
1027					Sold	10/15/2014	J		
1028 - CENOVUS ENERGY INC CS					Buy	3/31/2014	J		
1029					Buy additional	4/1/2014	J		
1030					Buy additional	6/26/2014	J		
1031					Buy additional	6/27/2014	J		
1032					Buy additional	7/2/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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1033					Buy additional	7/10/2014	J		
1034					Buy additional	7/11/2014	J		
1035					Buy additional	8/5/2014	J		
1036					Buy additional	8/6/2014	J		
1037					Buy additional	10/16/2014	J		
1038					Buy additional	10/28/2014	J		
1039					Buy additional	10/29/2014	J		
1040					Buy additional	10/30/2014	J		
1041					Sold (Part)	12/5/2014	J		
1042					Sold (Part)	12/11/2014	J		
1043					Sold (Part)	12/12/2014	J		
1044					Sold (Part)	12/15/2014	J		
1045					Sold (Part)	12/16/2014	J		
1046					Sold	12/16/2014	J		
1047 - CERNER CORP									
1048 - CHEVRON CORP					Buy additional	3/27/2014	J		
1049					Buy additional	4/21/2014	J		
1050					Buy additional	11/26/2014	J		
1051 - CHINA EVERBRIGHT INTERNATIONAL LIMITED					Buy	5/29/2014	J		
1052					Buy additional	5/30/2014	J		
1053					Buy additional	6/4/2014	J		
1054					Buy additional	6/5/2014	J		
1055					Buy additional	9/25/2014	J		
1056					Buy additional	9/29/2014	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 P2 = \$5,000,001 - \$25,000,000
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		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1057 - CME GROUP INC					Sold(part)	8/28/2014	J	A	
1058 - COACH INC					Sold (Part)	5/7/2014	J		
1059					Sold (Part)	5/8/2014	J		
1060					Sold	5/9/2014	J		
1061 - COBALT INTERNATIONAL ENERGY					Sold(part)	4/16/2014	J		
1062					Sold(part)	4/17/2014	J		
1063					Sold	10/22/2014	J		
1064 - COCA-COLA AMATIL LTD					Sold(part)	3/12/2014	J		
1065					Sold	8/28/2014	J		
1066 - COMCAST CORP									
1067 - COMPAGNIE FINANCIERE RICHMONT									
1068 - CONOCOPHILLIPS					Buy	5/6/2014	J		
1069					Buy additional	5/7/2014	J		
1070					Buy additional	5/7/2014	J		
1071					Buy additional	5/20/2014	J		
1072					Buy additional	10/23/2014	J		
1073					Buy additional	12/12/2014	J		
1074					Buy additional	12/12/2014	J		
1075 - DAIMLER AG					Buy additional	3/4/2014	J		
1076 - DANAHER CORP									
1077 - DANONE					Sold(part)	3/31/2014	J	A	
1078					Sold(part)	3/31/2014	J	A	
1079					Sold(part)	4/1/2014	J	A	
1080					Sold(part)	6/13/2014	J	A	

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1081 - DAVITA									
1082 - DBS GROUP HOLDINGS LTD					Sold(part)	3/27/2014	J	B	
1083					Sold(part)	8/26/2014	J	C	
1084 - DELPHI AUTOMOTIVE PLC					Buy	1/7/2014	J		
1085					Buy additional	1/8/2014	J		
1086 - DENSO CORP					Buy additional	4/23/2014	J		
1087 - DEUTSCHE WOHNEN AG (BEARER)					Buy	4/1/2014	J		
1088					Buy additional	4/14/2014	J		
1089					Buy additional	7/23/2014	J		
1090					Buy additional	7/24/2014	J		
1091					Buy additional	7/25/2014	J		
1092					Buy additional	7/28/2014	J		
1093					Buy additional	7/30/2014	J		
1094					Buy additional	7/30/2014	J		
1095 - DIAGEO PLC					Sold(part)	3/31/2014	J	B	
1096					Sold(part)	4/1/2014	J	A	
1097 - DKSH HOLDING LTD					Buy	5/15/2014	J		
1098					Buy additional	5/15/2014	J		
1099 - DOW CHEMICAL CO					Buy additional	3/27/2014	J		
1100					Buy additional	3/27/2014	J		
1101 - DREAMWORKS ANIMATION SKG INC					Buy	8/25/2014	J		
1102					Buy additional	8/26/2014	J		
1103					Sold	10/16/2014	J		
1104 - EATON CORP PLC					Buy additional	1/10/2014	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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1105					Buy additional	1/13/2014	J		
1106					Sold(part)	4/21/2014	J		
1107 - ECOLAB									
1108 - ELRINGKUNGER AG					Buy	5/2/2014	J		
1109					Buy additional	5/7/2014	J		
1110					Buy additional	5/14/2014	J		
1111					Buy additional	5/15/2014	J		
1112 - ENBRIDGE INC					Buy additional	10/22/2014	J		
1113 - ENI SPA REG					Buy	6/27/2014	K		
1114					Sold (Part)	10/27/2014	J		
1115					Sold (Part)	10/27/2014	J		
1116					Sold	10/28/2014	J		
1117 - ENSCO PLC-CL A					Sold(part)	3/31/2014	J		
1118					Sold	10/16/2014	J		
1119 - ESSILOR INTL									
1120 - EXPRESS SCRIPTS HOLDING CO					Sold(part)	5/8/2014	J	A	
1121 - FANUC CO									
1122 - FEDEX CORP									
1123 - FIRST QUANTUM MINERALS LTD C\$									
1124 - GEMALTO NV									
1125 - GENPACT LTD					Sold(part)	3/13/2014	J	A	
1126					Sold(part)	3/14/2014	J	A	
1127					Sold(part)	3/17/2014	J	A	
1128					Sold (Part)	10/16/2014	J	A	

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1129					Sold (Part)	10/17/2014	J	A	
1130					Sold	10/20/2014	J	A	
1131 - GILEAD SCIENCES INC					Sold(part)	1/6/2014	J	C	
1132					Sold(part)	1/7/2014	J	C	
1133					Sold(part)	1/8/2014	J	D	
1134					Sold(part)	3/27/2014	J	C	
1135					Sold(part)	3/31/2014	J	D	
1136					Sold(part)	10/6/2014	J	D	
1137 - GLOBAL BRANDS GROUPING HOLDING LTD (X)					Sold	10/16/2014	J		
1138 - GOLDMAN SACHS GROUP					Buy additional	2/14/2014	J		
1139 - GOOGLE INC (Y)					Sold(part)	4/10/2014	J	B	
1140 - GOOGLE INC CL A (X)									
1141 - GOOGLE INC CL (X)									
1142 - HALLIBURTON CO					Sold(part)	1/6/2014	J	B	
1143					Sold(part)	4/1/2014	K	D	
1144					Sold(part)	6/26/2014	J	C	
1145					Sold(part)	6/26/2014	J	A	
1146					Sold(part)	6/27/2014	J	A	
1147					Sold (Part)	8/25/2014	J	B	
1148					Sold	9/19/2014	J	C	
1149 - HAMAMATSU PHOTONIC KK									
1150 - HDFC BANK LTD									
1151 - HEXCEL CORP					Buy additional	1/13/2014	J		
1152					Buy additional	1/22/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1153 - HITACHI									
1154 - HOME DEPOT INC					Sold(part)	3/28/2014	K	D	
1155					Sold(part)	5/20/2014	J	D	
1156 - HOME RETAIL GROUP					Buy	4/15/2014	J		
1157					Buy additional	4/17/2014	J		
1158					Buy additional	4/24/2014	J		
1159					Buy additional	4/25/2014	J		
1160					Buy additional	4/28/2014	J		
1161 - HSBC HOLDINGS PLC UKP					Sold(part)	4/1/2014	J	B	
1162					Sold(part)	8/19/2014	J	B	
1163					Sold(part)	9/4/2014	J	B	
1164 - IDEX CORP					Buy additional	4/4/2014	J		
1165					Buy additional	4/7/2014	J		
1166 - ILLINOIS TOOL WORKS									
1167 - IMPERIAL TOBACCO									
1168 - INCYTE CORP					Buy	12/1/2014	J		
1169					Buy additional	12/10/2014	J		
1170					Buy additional	12/15/2014	J		
1171					Buy additional	12/22/2014	J		
1172 - INDITEX									
1173 - INFOSYS TECHNOLOGIES ADR					Buy	1/24/2014	J		
1174					Sold(part)	7/18/2014	J		
1175					Buy additional	9/4/2014	J		
1176					Buy additional	9/9/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1177 - IRON MOUNTAIN					Buy additional	4/2/2014	J		
1178					Buy additional	5/14/2014	J		
1179					Buy additional	5/15/2014	J		
1180					Sold(part)	11/14/2014	J	A	
1181 - IRONWOOD PHARMACEUTICALS INC CL A					Sold(part)	3/28/2014	J		
1182					Sold(part)	3/31/2014	J		
1183					Sold(part)	4/1/2014	J		
1184					Sold(part)	4/2/2014	J		
1185					Sold(part)	4/4/2014	J		
1186					Sold (Part)	10/16/2014	J		
1187					Sold	10/20/2014	J		
1188 - JABIL CIRCUIT INC					Sold(part)	3/31/2014	J		
1189					Sold(part)	4/1/2014	J	A	
1190 - JACK HENRY & ASSOCIATES									
1191 - JARDINE MATHESON HLD (SINGAPORE)					Buy	4/10/2014	K		
1192 - JPMORGAN CHASE & CO					Sold(part)	1/9/2014	J	C	
1193 - JULIUS BAER GROUP LTD					Buy	10/2/2014	J		
1194 - KEYENCE CORP									
1195 - KIA-TENCOR CORP									
1196 - KLX INC (X)									
1197 - KONINKLUKE DSM NV					Buy additional	8/8/2014	J		
1198					Sold (Part)	3/20/2014	J	A	
1199					Sold (Part)	3/21/2014	J	A	
1200					Sold (Part)	3/21/2014	J	A	

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1201 - L'AIR LIQUIDE					Sold(part)	2/25/2014	J	B	
1202					Sold(part)	6/23/2014	J	A	
1203 - LI & FUNG LTD					Sold	10/16/2014	J		
1204 - LIBERTY GLOBAL PLC CL A					Buy	4/24/2014	J		
1205					Buy additional	4/25/2014	J		
1206					Buy additional	4/25/2014	J		
1207					Buy additional	5/7/2014	J		
1208					Buy additional	5/8/2014	J		
1209					Buy additional	6/20/2014	J		
1210					Buy additional	6/20/2014	J		
1211					Buy additional	7/1/2014	J		
1212 - LIBERTY GLOBAL PLC CL C					Buy	5/6/2014	J		
1213 - LLOYDS TSB GROUP PLC					Buy additional	3/31/2014	J		
1214					Buy additional	3/31/2014	J		
1215					Buy additional	5/13/2014	J		
1216 - L'OREAL					Buy additional	5/2/2014	J		
1217					Buy additional	5/6/2014	J		
1218					Buy additional	9/26/2014	J		
1219					Buy additional	9/29/2014	J		
1220 - MARSH & MCLENNAN COS									
1221 - MEGGITT PLC									
1222 - MICROSOFT CORP									
1223 - MONSANTO									
1224 - MOSAIC CO/THE					Buy additional	5/7/2014	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	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1225					Buy additional	5/8/2014	J		
1226					Sold (Part)	10/17/2014	J		
1227					Sold (Part)	10/17/2014	J		
1228					Sold (Part)	10/20/2014	J		
1229					Sold	10/28/2014	J		
1230 - MURATA MANUFACTURING									
1231 - NATIONAL GRID					Buy additional	7/18/2014	J		
1232 - NESTLE					Sold(part)	5/13/2014	J	B	
1233 - NEWELL RUBBERMAID INC									
1234 - NIELSEN NV US\$ (FORMERLY NIELSEN HOLDINGS)					Buy additional	4/2/2014	J		
1235 - NIKE INC					Sold	5/8/2014	J	C	
1236 - NOBLE ENERGY					Sold(part)	1/10/2014	J	B	
1237 - NORDSTROM									
1238 - NORFOLK SOUTHERN CORP									
1239 - NOVARTIS AG					Buy additional	5/2/2014	J		
1240 - NOVO NORDISK					Buy additional	1/13/2014	J		
1241 - NUCOR CORP					Sold(part)	6/27/2014	J	B	
1242					Sold	7/1/2014	J	A	
1243 - ORACLE CORP					Sold(part)	4/1/2014	J	C	
1244 - ORACLE CORP JAPAN					Buy	4/4/2014	J		
1245					Buy additional	4/8/2014	J		
1246 - PACWEST BANCORP					Buy	8/13/2014	J		
1247					Buy additional	8/21/2014	J		
1248					Buy additional	11/20/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1249 - PERNOD RICARD SA					Sold(part)	1/13/2014	J	A	
1250 - PHILIP MORRIS INTERNATIONAL									
1251 - PNC FINANCIAL SERVICES GROUP INC					Buy	9/25/2014	J		
1252 - PRAXAIR INC					Buy	8/25/2014	J		
1253 - PROCTOR & GAMBLE CO									
1254 - PROGRESSIVE CORP					Sold(part)	5/9/2014	J	C	
1255 - PRUDENTIAL PLC					Buy	12/1/2014	J		
1256 - QUALCOMM									
1257 - RIO TINTO					Buy additional	1/13/2014	J		
1258 - ROCHE HOLDING					Buy additional	5/2/2014	J		
1259					Buy additional	8/22/2014	J		
1260 - ROSS STORES INC					Sold(part)	4/10/2014	J		
1261					Sold(part)	8/22/2014	J		
1262					Sold (Part)	10/10/2014	J	A	
1263					Sold	10/10/2014	J	A	
1264 - ROYAL CARIBBEAN CRUISES					Buy additional	4/2/2014	J		
1265 - SAFRAN SA					Buy	7/22/2014	J		
1266					Buy additional	7/25/2014	J		
1267 - SAMPO OYJ CLA									
1268 - SAMSUNG ELEC									
1269 - SCHLUMBERGER									
1270 - SCHNEIDER ELECTRIC					Sold(part)	3/31/2014	J	D	
1271 - SCHWAB CHARLES					Sold(part)	8/25/2014	J	B	
1272					Sold(part)	8/26/2014	J	D	

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1273 - SCRIPPS NETWORK INTERACTIVE									
1274 - SEADRILL LTD					Sold(part)	9/23/2014	J		
1275					Sold(part)	9/23/2014	J		
1276					Sold	10/7/2014	J		
1277 - SEATTLE GENETICS INC					Sold(part)	3/27/2014	J	C	
1278					Sold(part)	4/1/2014	J	C	
1279					Sold(part)	4/8/2014	J	C	
1280					Sold(part)	4/17/2014	J	C	
1281					Sold(part)	4/23/2014	J	B	
1282					Sold(part)	12/16/2014	J	D	
1283					Sold(part)	12/18/2014	J	B	
1284					Sold(part)	12/19/2014	J	B	
1285					Sold(part)	12/22/2014	J	B	
1286					Sold(part)	12/29/2014	J	A	
1287 - SES FDR CLA									
1288 - SIEMENS AG NAMEN					Buy additional	7/2/2014	J		
1289					Buy additional	9/26/2014	J		
1290					Buy additional	9/30/2014	J		
1291 - SIGNET JEWELERS LTD					Sold(part)	2/5/2014	J	C	
1292					Sold(part)	2/6/2014	J	C	
1293					Sold(part)	2/7/2014	J	B	
1294 - SINGAPORE TELECOMM									
1295 - SIRIUS XM RADIO INC (Y)									
1296 - SIRIUS XM HOLDINGS INC (X)									

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1297 - SMC CORP									
1298 - SOFTBANK CORP					Sold(part)	1/6/2014	J	D	
1299					Sold(part)	3/31/2014	K	D	
1300 - SSGA US GOV MONEY MARKET FUND									
1301 - ST JUDE MEDICAL					Buy	8/5/2014	J		
1302					Buy additional	11/4/2014	J		
1303					Buy additional	11/12/2014	J		
1304					Buy additional	11/28/2014	J		
1305					Buy additional	12/1/2014	J		
1306 - STANDARD CHARTERED					Sold(part)	3/31/2014	J		
1307					Sold(part)	5/28/2014	J	A	
1308					Sold (Part)	10/21/2014	J		
1309					Sold (Part)	10/21/2014	J		
1310					Sold (Part)	10/22/2014	J		
1311					Sold (Part)	10/23/2014	J		
1312					Sold (Part)	11/24/2014	J		
1313					Sold	11/25/2014	J		
1314 - STARBUCKS CORP									
1315 - SUMITOMO MITSUI FINANCIAL GROUP INC					Buy additional	1/24/2014	J		
1316					Buy additional	3/28/2014	J		
1317					Sold (Part)	10/17/2014	J		
1318					Sold	10/17/2014	K		
1319 - SUMITOMO MITSUI TRUST HOLDIN					Sold (Part)	4/22/2014	J		
1320					Sold (Part)	4/23/2014	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 P2 = \$5,000,001 - \$25,000,000
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		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1321					Sold	4/24/2014	J		
1322 - SUN HUNG KAI					Sold	5/2/2014	J	A	
1323 - SVENSKA HANDELSBKEN A					Buy	4/1/2014	J		
1324 - SYNGENTA AG					Sold(part)	3/31/2014	J		
1325					Sold(part)	3/31/2014	J		
1326					Sold (Part)	4/2/2014	J		
1327					Sold (Part)	4/3/2014	J		
1328					Sold (Part)	7/14/2014	J	A	
1329					Sold (Part)	7/15/2014	J	A	
1330					Sold (Part)	7/16/2014	J	A	
1331					Sold (Part)	7/18/2014	J	A	
1332					Sold	7/21/2014	J	A	
1333 - SYSMEX									
1334 - TAIWAN SEMICONDUCTOR SPONS ADR					Buy	11/21/2014	J		
1335					Buy additional	11/24/2014	J		
1336					Buy additional	11/24/2014	J		
1337 - TARGET CORP					Sold (Part)	5/22/2014	J	A	
1338					Sold	5/23/2014	J	B	
1339 - TE CONNECTIVITY LTD US\$					Sold (Part)	9/24/2014	J	D	
1340					Sold	9/25/2014	J	C	
1341 - TEXAS INSTRUMENTS INC					Sold(part)	4/1/2014	J	C	
1342 - THE WALT DISNEY CO									
1343 - TIFFANY & CO NEW					Sold(part)	1/22/2014	J	C	
1344					Sold(part)	3/31/2014	J	C	

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1345					Sold (Part)	4/1/2014	J	B	
1346					Sold (Part)	6/25/2014	J	D	
1347					Sold	6/26/2014	J	C	
1348 - TOTAL SA (FR)					Buy	11/5/2014	J		
1349					Buy additional	11/11/2014	J		
1350					Buy additional	11/12/2014	J		
1351 - TOWERS WATSON & COMPANY CLA					Buy additional	2/11/2014	J		
1352					Buy additional	2/13/2014	J		
1353 - TREND MICRO					Sold(part)	3/31/2014	J	A	
1354					Sold(part)	4/1/2014	J		
1355 - UBS GROUP AG					Buy	3/31/2014	J		
1356					Buy additional	4/7/2014	J		
1357 - UNILEVER PLC					Buy additional	1/22/2014	J		
1358					Buy additional	1/23/2014	J		
1359 - UNION PACIFIC CORP					Sold	1/6/2014	J	D	
1360 - UNITED TECHNOLOGIES									
1361 - UNITEDHEALTH GROUP									
1362 - VERISIGN INC					Buy additional	4/23/2014	J		
1363					Buy additional	4/23/2014	J		
1364					Buy additional	4/24/2014	J		
1365 - VERIZON COMMUNICATIONS					Buy additional	8/25/2014	J		
1366					Buy additional	8/26/2014	J		
1367 - VISA									
1368 - VODAFONE GROUP PLC					Buy	6/27/2014	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	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1369					Buy additional	6/27/2014	J		
1370					Buy additional	6/30/2014	J		
1371					Buy additional	6/30/2014	J		
1372					Buy additional	6/30/2014	J		
1373 - WASTE CONNECTIONS INC					Buy additional	1/8/2014	J		
1374 - WELLS FARGO & CO (NEW)					Buy	7/2/2014	J		
1375					Buy additional	7/2/2014	J		
1376					Buy additional	7/2/2014	J		
1377 - WHITBREAD PLC					Sold(part)	1/10/2014	J	B	
1378					Sold(part)	1/10/2014	J	A	
1379					Sold (Part)	4/9/2014	J	C	
1380					Sold	4/14/2014	J	B	
1381 - WYNN MACAU LTD					Buy additional	4/1/2014	J		
1382					Buy additional	4/3/2014	J		
1383					Buy additional	5/13/2014	J		
1384					Sold(part)	9/25/2014	J		
1385					Sold(part)	10/3/2014	J		
1386					Sold(part)	10/7/2014	J		
1387					Sold(part)	10/8/2014	J		
1388					Sold(part)	10/9/2014	J		
1389 - XILINX INC					Buy	10/28/2014	J		
1390					Buy additional	10/29/2014	J		
1391					Buy additional	10/30/2014	J		
1392 - ZODIAC AEROSPACE					Buy	1/3/2014	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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☐ 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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1393					Buy additional	1/3/2014	J		
1394					Buy additional	1/13/2014	J		
1395					Buy additional	1/16/2014	J		
1396					Buy additional	4/4/2014	J		
1397					Buy additional	4/7/2014	J		
1398					Buy additional	4/7/2014	J		
1399					Buy additional	4/7/2014	J		
1400					Buy additional	10/3/2014	J		
1401	Trust #32- List of Assets	G	Int./Div.	P2	T				
1402	- 3M COMPANY				Buy additional	4/1/2014	J		
1403	- AA PLC				Buy	10/15/2014	J		
1404					Buy additional	10/22/2014	J		
1405					Buy additional	10/22/2014	J		
1406					Buy additional	10/24/2014	J		
1407	- ABBVIE INC				Buy additional	1/7/2014	J		
1408					Buy additional	4/1/2014	J		
1409					Buy additional	4/3/2014	J		
1410	- ABERDEEN ASSET MGMT PLC				Buy	9/25/2014	J		
1411					Buy additional	9/25/2014	J		
1412					Buy additional	11/4/2014	J		
1413	- ACCENTURE PLC US\$								
1414	- ACE LTD				Buy additional	2/11/2014	J		
1415					Buy additional	2/12/2014	J		
1416	- AGIOS PHARMACEUTICALS INC				Buy	12/11/2014	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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1417 - AIA GROUP LTD									
1418 - AIR LIQUIDE COUPON RIGHTS EXP (X)					Sold	6/16/2014	J	A	
1419 - AIR PRODUCTS & CHEMICALS INC					Sold(part)	3/31/2014	J	C	
1420					Sold(part)	4/1/2014	J	B	
1421 - AJINOMOTO CO INC									
1422 - ALLEGHENY TECHNOLOGIES INC					Sold (Part)	7/31/2014	J		
1423					Sold (Part)	8/8/2014	J		
1424					Sold	8/21/2014	J		
1425 - ALLERGAN INC					Sold (Part)	3/27/2014	J	D	
1426					Sold	3/28/2014	K	D	
1427 - AMCOR LIMITED					Buy	4/1/2014	J		
1428					Buy additional	4/1/2014	J		
1429 - AMERICAN TOWER CORP					Buy additional	1/10/2014	J		
1430					Buy additional	6/20/2014	J		
1431 - AMERISOURCEBERGEN CORP					Buy	9/24/2014	J		
1432					Buy additional	9/25/2014	J		
1433 - AON PLC					Buy additional	4/1/2014	J		
1434 - APPLE INC					Sold(part)	3/27/2014	K	C	
1435 - ASML HOLDINGS NV									
1436 - ASSA ABLOY AB									
1437 - ASTRAZENECA PLC (GBP)					Buy	8/26/2014	K		
1438					Buy additional	8/27/2014	J		
1439					Buy additional	9/22/2014	J		
1440					Buy additional	9/23/2014	K		

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1441 - AUTOMATIC DATA PROCESSING INC					Buy additional	3/27/2014	J		
1442 - AVAGO TECHNOLOGIES LTD					Buy additional	3/27/2014	K		
1443 - B/E AEROSPACE INC									
1444 - BANK OF CHINA LTD H					Sold(part)	1/7/2014	J	A	
1445 - BARCLAYS PLC					Sold (Part)	7/1/2014	J		
1446					Sold (Part)	7/2/2014	J	A	
1447					Sold (Part)	7/3/2014	J	A	
1448					Sold (Part)	7/16/2014	J	A	
1449					Sold	7/16/2014	J		
1450 - BAYER AG					Buy additional	5/2/2014	J		
1451 - BEAM INC					Sold (Part)	1/14/2014	K	D	
1452					Sold	1/14/2014	J	C	
1453 - BG GROUP PLC					Sold (Part)	1/2/2014	J	B	
1454					Sold	1/3/2014	J	A	
1455 - BHP BILLITON LTD (AUD)					Buy additional	1/2/2014	J		
1456					Sold(part)	12/17/2014	J		
1457					Sold(part)	12/17/2014	J		
1458 - BLACKROCK INC					Sold (Part)	4/22/2014	K	D	
1459					Sold	6/27/2014	K	D	
1460 - BMW AG					Sold(part)	3/31/2014	J	C	
1461					Sold(part)	4/1/2014	J	B	
1462 - BNP PARIBAS					Sold(part)	11/27/2014	K	A	
1463 - BOC HONG KONG HOLDINGS									
1464 - BOEING CO					Buy additional	3/26/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1465 - BRISTOL-MYERS SQUIBB CO					Sold(part)	1/7/2014	K	D	
1466					Sold(part)	3/31/2014	J	C	
1467					Sold(part)	4/1/2014	J	B	
1468 - BROADCOM									
1469 - CAIXABANK SA (X)					Buy additional	3/31/2014	J		
1470					Buy additional	4/8/2014	J		
1471					Buy additional	4/9/2014	J		
1472					Buy additional	4/9/2014	J		
1473					Buy additional	4/10/2014	J		
1474					Sold(part)	7/17/2014	J		
1475					Buy additional	7/18/2014	J		
1476					Buy additional	7/21/2014	J		
1477					Buy additional	7/23/2014	J		
1478					Sold(part)	10/21/2014	J		
1479					Sold(part)	12/30/2014	J		
1480 - CARNIVAL CORP COMMON PAIRED					Buy additional	4/1/2014	J		
1481					Sold(part)	7/8/2014	J		
1482					Sold(part)	7/9/2014	J		
1483					Sold(part)	7/9/2014	J	A	
1484 - CATERPILLAR INC									
1485 - CDK GLOBAL INC (X)					Sold (Part)	10/15/2014	J		
1486					Sold	10/15/2014	J		
1487 - CENOVUS ENERGY INC C\$					Buy	3/31/2014	J		
1488					Buy additional	4/1/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1489					Buy additional	4/1/2014	J		
1490					Buy additional	6/26/2014	J		
1491					Buy additional	6/27/2014	J		
1492					Buy additional	6/30/2014	J		
1493					Buy additional	7/2/2014	J		
1494					Buy additional	7/10/2014	J		
1495					Buy additional	7/11/2014	J		
1496					Buy additional	8/5/2014	J		
1497					Buy additional	8/6/2014	J		
1498					Buy additional	10/16/2014	J		
1499					Buy additional	10/28/2014	K		
1500					Buy additional	10/29/2014	J		
1501					Buy additional	10/30/2014	J		
1502					Sold (Part)	12/5/2014	K		
1503					Sold (Part)	12/11/2014	K		
1504					Sold (Part)	12/12/2014	J		
1505					Sold (Part)	12/15/2014	J		
1506					Sold	12/16/2014	K		
1507 - CERNER CORP									
1508 - CHEVRON CORP					Buy additional	3/27/2014	K		
1509					Buy additional	4/21/2014	J		
1510					Buy additional	11/26/2014	K		
1511 - CHINA EVERBRIGHT INTERNATIONAL LIMITED					Buy	5/29/2014	J		
1512					Buy additional	5/30/2014	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 P2 = \$5,000,001 - \$25,000,000
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		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1513					Buy additional	6/3/2014	J		
1514					Buy additional	6/4/2014	J		
1515					Buy additional	6/5/2014	J		
1516					Buy additional	9/25/2014	J		
1517					Buy additional	9/25/2014	J		
1518					Buy additional	9/29/2014	J		
1519 - CME GROUP INC					Sold(part)	8/28/2014	J	B	
1520 - COACH INC					Sold (Part)	5/7/2014	J		
1521					Sold (Part)	5/8/2014	K		
1522					Sold	5/9/2014	J		
1523 - COBALT INTERNATIONAL ENERGY					Sold(part)	4/16/2014	J		
1524					Sold(part)	4/17/2014	J		
1525					Sold	10/22/2014	J		
1526 - COCA-COLA AMATIL LTD					Sold(part)	3/12/2014	J		
1527					Sold	8/28/2014	J		
1528 - COMCAST CORP CLA									
1529 - COMPAGNIE FINANCIERE RICHEMONT SA REG									
1530 - CONOCOPHILLIPS					Buy	5/6/2014	J		
1531					Buy additional	5/7/2014	J		
1532					Buy additional	5/7/2014	K		
1533					Buy additional	5/20/2014	J		
1534					Buy additional	10/23/2014	J		
1535					Buy additional	12/12/2014	J		
1536					Buy additional	12/12/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1537 - DAIMLER AG					Buy additional	3/4/2014	J		
1538 - DANAHER CORP									
1539 - DANONE					Sold(part)	3/31/2014	J	A	
1540					Sold(part)	4/1/2014	J	A	
1541					Sold(part)	6/13/2014	J	A	
1542 - DANONE COUPON RTS EXP (X)					Sold	5/21/2014	J	A	
1543 - DAVITA INC									
1544 - DBS GROUP HOLDINGS LTD					Sold(part)	3/28/2014	J	B	
1545					Sold(part)	8/26/2014	J	C	
1546 - DELPHI AUTOMOTIVE PLC					Buy	1/7/2014	J		
1547					Buy additional	1/7/2014	J		
1548					Buy additional	1/8/2014	J		
1549					Buy additional	1/9/2014	J		
1550 - DENSO CORP					Buy additional	4/23/2014	J		
1551 - DEUTSCHE WOHNEN AG (BEARER)					Buy	4/1/2014	J		
1552					Buy additional	4/4/2014	J		
1553					Buy additional	4/14/2014	J		
1554					Buy additional	7/3/2014	J		
1555					Buy additional	7/23/2014	J		
1556					Buy additional	7/24/2014	J		
1557					Buy additional	7/25/2014	J		
1558					Buy additional	7/28/2014	J		
1559					Buy additional	7/30/2014	J		
1560					Buy additional	7/30/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1561 - DIAGEO PLC					Sold(part)	3/31/2014	K	B	
1562					Sold(part)	4/1/2014	J	A	
1563 - DKSH HOLDING LTD					Buy	4/7/2014	J		
1564					Buy additional	5/15/2014	J		
1565					Buy additional	5/15/2014	J		
1566					Buy additional	5/15/2014	J		
1567 - DOW CHEMICAL CO					Buy additional	3/27/2014	J		
1568					Buy additional	3/27/2014	J		
1569 - DREAMWORKS ANIMATION SKG INC					Buy	8/25/2014	J		
1570					Buy additional	8/26/2014	J		
1571					Sold (Part)	10/16/2014	J		
1572					Sold	10/16/2014	J		
1573 - EATON CORP PLC					Buy additional	1/10/2014	J		
1574					Buy additional	1/13/2014	J		
1575					Sold(part)	4/17/2014	J		
1576					Sold(part)	4/22/2014	J		
1577 - ECOLAB									
1578 - ELRINGKLINGER AG					Buy	5/2/2014	J		
1579					Buy additional	5/7/2014	J		
1580					Buy additional	5/14/2014	J		
1581					Buy additional	5/15/2014	J		
1582 - ENBRIDGE INC					Buy additional	10/20/2014	J		
1583					Buy additional	10/22/2014	J		
1584 - ENI SPA REG					Buy	6/27/2014	K		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1585					Sold (Part)	10/27/2014	J		
1586					Sold (Part)	10/27/2014	J		
1587					Sold	10/28/2014	J		
1588 - ENSCO PLC-CL A					Sold(part)	3/31/2014	J		
1589					Sold(part)	4/1/2014	J		
1590					Sold	10/16/2014	K		
1591 - ESSILOR INTL									
1592 - EXPRESS SCRIPTS INC									
1593 - FANUC CO									
1594 - FEDEX CORP									
1595 - FIRST QUANTUM MINERALS LTD									
1596 - GEMALTO NV					Buy additional	11/4/2014	K		
1597 - GENPACT LTD					Sold(part)	3/13/2014	J	A	
1598					Sold(part)	3/14/2014	J	A	
1599					Sold(part)	3/14/2014	J	A	
1600					Sold(part)	3/17/2014	J	A	
1601					Sold (Part)	10/16/2014	J	A	
1602					Sold (Part)	10/17/2014	J	A	
1603					Sold	10/20/2014	J	A	
1604 - GILEAD SCIENCES INC					Sold(part)	1/6/2014	J	C	
1605					Sold(part)	1/7/2014	J	C	
1606					Sold(part)	1/8/2014	K	E	
1607					Sold(part)	3/27/2014	J	D	
1608					Sold(part)	3/31/2014	J	D	

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1609					Sold(part)	10/6/2014	J	D	
1610 - GLOBAL BRANDS GROUPING (X)					Sold	10/16/2014	J		
1611 - GOLDMAN SACHS GROUP INC					Buy additional	2/14/2014	J		
1612 - GOOGLE INC (Y)									
1613 - GOOGLE INC CL A (X)									
1614 - GOOGLE INC CL C (X)									
1615 - HALIBURTON CO					Sold(part)	1/6/2014	K	D	
1616					Sold(part)	4/1/2014	K	D	
1617					Sold(part)	6/26/2014	J	A	
1618					Sold(part)	6/26/2014	J	C	
1619					Sold(part)	6/26/2014	J	C	
1620					Sold(part)	6/27/2014	J	A	
1621					Sold(part)	6/27/2014	J	D	
1622					Sold (Part)	8/25/2014	J	B	
1623					Sold	9/19/2014	K	D	
1624 - HAMAMATSU PHOTONIC KK									
1625 - HDFC BANK LTD									
1626 - HEXCEL CORP					Buy additional	1/10/2014	J		
1627					Buy additional	1/13/2014	J		
1628					Buy additional	1/14/2014	J		
1629					Buy additional	1/23/2014	J		
1630 - HITACHI									
1631 - HOME DEPOT INC					Sold(part)	3/28/2014	K	D	
1632					Sold(part)	5/20/2014	K	D	

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2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1633 - HOME RETAIL GROUP					Buy	4/14/2014	J		
1634					Buy additional	4/15/2014	J		
1635					Buy additional	4/16/2014	J		
1636					Buy additional	4/24/2014	J		
1637					Buy additional	4/25/2014	J		
1638					Buy additional	4/28/2014	J		
1639					Buy additional	4/28/2014	J		
1640 - HSBC HOLDINGS PLC					Sold(part)	4/1/2014	K	C	
1641					Sold(part)	8/19/2014	K	C	
1642					Sold(part)	9/4/2014	J	C	
1643 - IDEX CORP					Buy additional	3/28/2014	J		
1644					Buy additional	4/4/2014	J		
1645					Buy additional	4/7/2014	J		
1646 - ILLINOIS TOOL WORKS INC									
1647 - IMPERIAL TOBACCO PLC									
1648 - INCYTE CORP					Buy	10/13/2014	J		
1649					Buy additional	12/10/2014	J		
1650					Buy additional	12/15/2014	J		
1651					Buy additional	12/16/2014	J		
1652					Buy additional	12/23/2014	J		
1653 - INDITEX									
1654 - INFOSYS TECHNOLOGIES ADR					Buy	1/24/2014	J		
1655					Sold(part)	7/17/2014	J		
1656					Sold(part)	7/18/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1657					Buy additional	9/4/2014	K		
1658					Buy additional	9/9/2014	J		
1659 - IRON MOUNTAIN INC					Buy additional	4/2/2014	K		
1660					Buy additional	5/14/2014	J		
1661					Buy additional	5/14/2014	J		
1662					Buy additional	5/15/2014	J		
1663					Sold(part)	11/14/2014	J	A	
1664 - IRONWOOD PHARMACEUTICALS INC CL A					Sold (Part)	3/28/2014	J		
1665					Sold (Part)	3/31/2014	J		
1666					Sold (Part)	3/31/2014	J		
1667					Sold (Part)	4/1/2014	J		
1668					Sold (Part)	4/2/2014	J		
1669					Sold (Part)	4/4/2014	J		
1670					Sold (Part)	10/16/2014	J		
1671					Sold	10/20/2014	J	A	
1672 - JABIL CIRCUIT INC					Sold(part)	3/31/2014	J		
1673					Sold(part)	4/1/2014	J	A	
1674 - JACK HENRY & ASSOC INC									
1675 - JARDINE MATHESON HLD					Buy	4/10/2014	K		
1676 - JPMORGAN CHASE & CO					Sold(part)	1/9/2014	J	C	
1677 - JULIUS BAER GROUP LTD					Buy	10/1/2014	J		
1678					Buy additional	10/1/2014	J		
1679					Buy additional	10/2/2014	J		
1680 - KEYENCE CORP					Sold(part)	1/16/2014	K	E	

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1681 - KLA-TENCOR CORP									
1682 - KLX INC (X)									
1683 - KONINKLUKE					Sold (Part)	3/14/2014	J	A	
1684					Sold (Part)	3/17/2014	J	A	
1685					Sold (Part)	3/20/2014	J	A	
1686					Sold (Part)	3/21/2014	J	A	
1687					Sold	3/21/2014	J	A	
1688					Buy	8/8/2014	J		
1689 - L'AIR LIQUIDE					Sold(part)	2/25/2014	J	B	
1690					Sold(part)	6/23/2014	J	A	
1691 - LI & FUNG LTD					Sold	10/16/2014	J		
1692 - LIBERTY GLOBAL PLC CL A					Buy	4/25/2014	J		
1693					Buy additional	4/25/2014	J		
1694					Buy additional	4/25/2014	J		
1695					Buy additional	5/5/2014	J		
1696					Buy additional	5/7/2014	J		
1697					Buy additional	5/8/2014	J		
1698					Buy additional	6/20/2014	J		
1699					Buy additional	6/20/2014	J		
1700					Buy additional	7/1/2014	J		
1701 - LIBERTY GLOBAL PLC CL C (X)					Buy additional	5/6/2014	J		
1702					Buy additional	5/8/2014	J		
1703 - LLOYDS TSB GROUP PLC					Buy additional	3/31/2014	J		
1704					Buy additional	3/31/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1705					Buy additional	5/13/2014	J		
1706 - L'OREAL					Buy additional	5/2/2014	J		
1707					Buy additional	5/6/2014	J		
1708					Buy additional	9/26/2014	J		
1709					Buy additional	9/29/2014	J		
1710 - MARSH & MCLENNAN COS									
1711 - MEGGITT PLC					Sold(part)	5/22/2014	J		
1712 - MICROSOFT CORP									
1713 - MONSANTO CO NEW									
1714 - MOSAIC CO/THE					Buy additional	5/7/2014	J		
1715					Buy additional	5/8/2014	J		
1716					Sold (Part)	10/17/2014	J		
1717					Sold (Part)	10/17/2014	J		
1718					Sold (Part)	10/20/2014	J		
1719					Sold	10/28/2014	J		
1720 - MURATA MANUFACTURING CO									
1721 - NATIONAL GRID PLC					Buy additional	7/18/2014	J		
1722 - NESTLE SA REG									
1723 - NEWELL RUBBERMAID INC									
1724 - NIELSEN NV US\$ (FORMERLY NIELSEN HOLDINGS NV US\$)					Buy additional	4/2/2014	J		
1725 - NIKE INC CL B					Sold (Part)	5/8/2014	J	C	
1726					Sold	5/9/2014	J	B	
1727 - NOBLE ENERGY INC					Sold(part)	1/10/2014	J	B	
1728 - NORDSTROM INC									

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1729 - NORFOLK SOUTHERN CORP									
1730 - NOVARTIS AG NAMEN					Buy additional	5/2/2014	J		
1731 - NOVO NORDISK					Buy additional	1/13/2014	J		
1732 - NUCOR CORP					Sold (Part)	6/27/2014	J	A	
1733					Sold	6/30/2014	J	A	
1734 - ORACLE CORP									
1735 - ORACLE CORP JAPAN					Buy	4/4/2014	J		
1736					Buy additional	4/8/2014	J		
1737 - PACWEST BANCORP					Buy	8/12/2014	J		
1738					Buy additional	8/15/2014	J		
1739					Buy additional	11/20/2014	J		
1740 - PERNOD RICARD SA									
1741 - PHILIP MORRIS INTL									
1742 - PNC FINANCIAL SERVICES GROUP INC					Buy	9/25/2014	J		
1743 - PRAXAIR INC					Buy	8/25/2014	J		
1744					Buy additional	9/24/2014	J		
1745 - PROCTER & GAMBLE CO									
1746 - PROGRESSIVE CORP OHIO					Sold(part)	5/9/2014	J	A	
1747 - PRUDENTIAL PLC					Buy	11/27/2014	J		
1748					Buy additional	12/1/2014	J		
1749 - QUALCOMM INC									
1750 - RIO TINTO PLC REG					Buy additional	1/13/2014	K		
1751					Buy additional	1/14/2014	J		
1752 - ROCHE HOLDING AG GENUSSCHEIN					Buy additional	5/2/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1753					Buy additional	8/22/2014	K		
1754 - ROSS STORES INC					Sold(part)	4/9/2014	J		
1755					Sold(part)	8/21/2014	J		
1756					Sold(part)	8/22/2014	J	A	
1757					Sold	10/10/2014	J	A	
1758 - ROYAL CARIBBEAN CRUISES					Buy additional	4/2/2014	J		
1759 - SAFRAN SA					Buy	7/18/2014	J		
1760					Buy additional	7/22/2014	J		
1761					Buy additional	7/25/2014	J		
1762 - SAMPO OYJ									
1763 - SAMSUNG ELEC GDS									
1764 - SCHLUMBERGER LTD									
1765 - SCHNEIDER ELECTRIC SA					Sold(part)	3/31/2014	K	C	
1766 - SCHWAB CHARLES NEW					Sold(part)	8/25/2014	J	C	
1767					Sold(part)	8/26/2014	K	D	
1768 - SCRIPPS NETWORKS INTERACTIVE									
1769 - SEADRILL LTD					Sold(part)	9/23/2014	J		
1770					Sold(part)	9/23/2014	J		
1771					Sold	10/7/2014	J		
1772 - SEATTLE GENETICS INC (Z)					Sold(part)	3/27/2014	J	C	
1773					Sold(part)	3/28/2014	J	C	
1774					Sold(part)	3/31/2014	J	B	
1775					Sold(part)	4/1/2014	J	C	
1776					Sold(part)	4/8/2014	J	B	

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

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	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1777					Sold(part)	4/22/2014	J	B	
1778					Sold(part)	4/23/2014	J	A	
1779					Sold(part)	12/16/2014	J	C	
1780					Sold(part)	12/18/2014	J	B	
1781					Sold(part)	12/19/2014	J	B	
1782					Sold(part)	12/22/2014	J	B	
1783					Sold(part)	12/26/2014	J	A	
1784 - SES FDR CL									
1785 - SIEMENS AG NAMEN					Buy additional	7/2/2014	J		
1786					Buy additional	9/26/2014	K		
1787					Buy additional	9/30/2014	K		
1788 - SIGNET JEWELERS LTD					Sold(part)	2/3/2014	J	C	
1789					Sold(part)	2/5/2014	J	C	
1790					Sold(part)	2/6/2014	J	C	
1791					Sold(part)	2/7/2014	J	B	
1792 - SINGAPORE TELECOMM									
1793 - SIRIUS XM RADIO INC									
1794 - SMC CORP									
1795 - SOFTBANK CORP					Sold(part)	1/6/2014	K	D	
1796					Sold(part)	3/31/2014	K	D	
1797 - SSGA US MONEY MARKET FUND									
1798 - ST JUDE MEDICAL					Buy	8/5/2014	K		
1799					Buy additional	10/27/2014	J		
1800					Buy additional	11/28/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1801					Buy additional	12/1/2014	J		
1802 - STANDARD CHARTERED					Sold(part)	3/31/2014	K		
1803					Sold(part)	3/31/2014	J		
1804					Sold(part)	5/28/2014	J		
1805					Sold (Part)	10/21/2014	J		
1806					Sold (Part)	10/21/2014	J		
1807					Sold (Part)	10/22/2014	J		
1808					Sold (Part)	10/24/2014	J		
1809					Sold (Part)	10/27/2014	J		
1810					Sold (Part)	10/27/2014	J		
1811					Sold (Part)	11/24/2014	J		
1812					Sold	11/25/2014	J		
1813 - STARBUCKS CORP									
1814 - SUMITOMO MITSUI FINANCIAL GROUP INC					Buy additional	1/24/2014	K		
1815					Buy additional	3/28/2014	J		
1816					Sold (Part)	10/17/2014	K		
1817					Sold	10/17/2014	K		
1818 - SUMITOMO MITSUI TRUST HOLDIN					Sold (Part)	4/22/2014	J		
1819					Sold (Part)	4/23/2014	J		
1820					Sold	4/24/2014	J		
1821 - SUN HUNG KAI PROP (Y)					Sold (Part)	4/29/2014	J	A	
1822					Sold (Part)	5/2/2014	J	A	
1823 - SVENSKA HANDELSBKEN A					Buy	4/1/2014	J		
1824 - SYNGENTA AG					Sold(part)	3/31/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1825					Sold(part)	3/31/2014	J		
1826					Sold(part)	4/1/2014	J		
1827					Sold(part)	4/2/2014	J		
1828					Sold(part)	4/3/2014	J		
1829					Sold (Part)	7/14/2014	J	A	
1830					Sold (Part)	7/15/2014	J	A	
1831					Sold (Part)	7/16/2014	J	A	
1832					Sold (Part)	7/18/2014	J	A	
1833					Sold	7/21/2014	J	A	
1834 - SYSMEX CORP									
1835 - TAIWAN SEMICONDUCTOR SPONS ADR					Buy	11/21/2014	J		
1836					Buy additional	11/24/2014	J		
1837					Buy additional	11/24/2014	J		
1838 - TARGET CORP					Sold (Part)	5/22/2014	J		
1839					Sold	5/23/2014	J	A	
1840 - TE CONNECTIVITY LTD US\$					Sold (Part)	9/24/2014	J	D	
1841					Sold (Part)	9/24/2014	J	C	
1842					Sold	9/25/2014	J	C	
1843 - TEXAS INSTRUMENTS INC									
1844 - THE WALT DISNEY CO									
1845 - TIFFANY & CO NEW					Sold(part)	1/21/2014	J	C	
1846					Sold(part)	1/22/2014	J	C	
1847					Sold(part)	3/31/2014	J	D	
1848					Sold (Part)	6/25/2014	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		

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1849					Sold	6/26/2014	K	D	
1850 - TOTAL SA (FR)					Buy	11/5/2014	J		
1851					Buy additional	11/11/2014	J		
1852					Buy additional	11/12/2014	J		
1853 - TOWERS WATSON & COMPANY CLA					Buy additional	2/11/2014	J		
1854					Buy additional	2/13/2014	J		
1855 - TREND MICRO INC					Sold(part)	3/28/2014	J		
1856					Sold(part)	3/31/2014	J		
1857					Sold(part)	4/1/2014	J		
1858 - UBS GROUP AG					Buy	3/31/2014	J		
1859					Buy additional	3/31/2014	J		
1860					Buy additional	4/7/2014	J		
1861 - UNILEVER PLC					Buy additional	1/22/2014	J		
1862					Buy additional	1/23/2014	J		
1863 - UNION PACIFIC CORP					Sold	1/6/2014	J	D	
1864 - UNITED TECHNOLOGIES CORP									
1865 - UNITEDHEALTH GROUP INC									
1866 - VERISIGN INC					Buy additional	4/23/2014	J		
1867					Buy additional	4/23/2014	J		
1868					Buy additional	4/24/2014	J		
1869 - VERIZON COMMUNICATIONS					Buy additional	8/25/2014	J		
1870					Buy additional	8/26/2014	J		
1871 - VISA INC CLA					Buy additional	9/25/2014	J		
1872 - VODAFONE GROUP PLC					Buy	6/27/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1873					Buy additional	6/27/2014	J		
1874					Buy additional	6/30/2014	J		
1875					Buy additional	6/30/2014	J		
1876					Buy additional	6/30/2014	J		
1877 - WASTE CONNECTIONS INC					Buy additional	1/8/2014	J		
1878 - WELLS FARGO & CO (NEW)					Buy	7/2/2014	K		
1879					Buy additional	7/2/2014	J		
1880					Buy additional	7/2/2014	K		
1881					Buy additional	9/25/2014	J		
1882 - WHITBREAD PLC					Sold(part)	1/10/2014	J	C	
1883					Sold (Part)	4/9/2014	J	C	
1884					Sold (Part)	4/10/2014	J	C	
1885					Sold	4/14/2014	J	C	
1886 - WYNN MACAU LTD					Buy additional	4/1/2014	J		
1887					Buy additional	4/3/2014	J		
1888					Buy additional	5/13/2014	J		
1889					Sold(part)	9/18/2014	J		
1890					Sold(part)	9/25/2014	J		
1891					Sold(part)	9/26/2014	J		
1892					Sold(part)	10/3/2014	J		
1893					Sold(part)	10/6/2014	J		
1894					Sold(part)	10/7/2014	J		
1895					Sold(part)	10/9/2014	J		
1896 - XILINX INC					Buy	10/28/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1897					Buy additional	10/28/2014	J		
1898					Buy additional	10/29/2014	J		
1899					Buy additional	10/29/2014	J		
1900					Buy additional	10/30/2014	J		
1901 - ZODIAC AEROSPACE					Buy	1/2/2014	J		
1902					Buy additional	1/3/2014	J		
1903					Buy additional	1/3/2014	J		
1904					Buy additional	1/8/2014	J		
1905					Buy additional	1/13/2014	J		
1906					Buy additional	1/16/2014	J		
1907					Buy additional	4/1/2014	J		
1908					Buy additional	4/1/2014	J		
1909					Buy additional	4/4/2014	J		
1910					Buy additional	4/7/2014	J		
1911					Buy additional	4/7/2014	J		
1912					Buy additional	4/7/2014	J		
1913					Buy additional	10/2/2014	J		
1914					Buy additional	10/3/2014	J		
1915 [REDACTED] Trust #33- List of Assets	A	Interest	J	T					
1916 -CAPITAL CORE BOND FUND					Sold (part)	1/27/2014	N		
1917					Sold	1/27/2014	J		
1918 -SSGA US GOV MONEY MARKET FUND					Closed	1/27/2014	N		
1919 [REDACTED] Trust #34- List of Assets	G	Int./Div.	P3	T					
1920 - 3M COMPANY (X)									

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

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1921 - AA PLC (X)					Buy additional	10/21/2014	K		
1922 - ABBVIE INC (X)					Sold(part)	5/13/2014	J		
1923					Sold(part)	10/20/2014	K	C	
1924 - ABERDEEN ASSET MGMT PLC					Buy	9/25/2014	J		
1925					Buy additional	11/4/2014	K		
1926 - ACCENTURE PLC US\$ (X)					Sold(part)	5/13/2014	J	C	
1927 - ACE LTD (X)					Sold(part)	5/13/2014	J	A	
1928					Sold(part)	5/13/2014	J	B	
1929 - AGIOS PHARMACEUTICALS INC					Buy	12/11/2014	K		
1930					Buy additional	12/16/2014	J		
1931 - AIA GROUP LTD (X)					Buy additional	5/14/2014	K		
1932					Buy additional	10/21/2014	J		
1933 - AIR LIQUIDE COUPON RIGHTS EXP 6/20/2014 (X)					Sold	6/16/2014	J	A	
1934 - AIR PRODUCTS & CHEMICALS INC (X)					Sold(part)	6/9/2014	K	D	
1935 - AJINOMOTO CO INC (X)					Buy additional	11/19/2014	J		
1936 - ALLEGHENY TECHNOLOGIES INC (X)					Sold (Part)	7/30/2014	J	A	
1937					Sold (Part)	7/31/2014	J	A	
1938					Sold (Part)	8/8/2014	J	A	
1939					Sold (Part)	6/9/2014	J	A	
1940					Sold	8/21/2014	J	A	
1941 - AMCOR LIMITED					Buy	5/14/2014	J		
1942 - AMERICAN TOWER CORP (X)					Sold(part)	5/13/2014	J	C	
1943 - AMERISOURCEBERGEN CORP					Buy	9/25/2014	J		
1944 - AON PLC (X)									

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2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1945 - APPLE (X)									
1946 - ASML HOLDING NV					Buy	5/14/2014	J		
1947 - ASSA ABLOY AB B					Buy	5/14/2014	J		
1948 - ASTRAZENCA PLC					Buy	8/26/2014	J		
1949					Buy additional	8/27/2014	J		
1950					Buy additional	9/23/2014	J		
1951 - ATLANTA GA ARPT 10C 5.0% 01/01/19					Sold	10/23/2014	M	D	
1952 - AUTOMATIC DATA PROCESSING (X)					Sold(part)	5/13/2014	K	A	
1953 - AVAGO TECHNOLOGIES LTD (X)					Sold(part)	5/13/2014	J	A	
1954 - B/E AEROSPACE INC (X)									
1955 - BANK OF CHINA LTD H (X)									
1956 - BARCLAYS PLC					Buy	5/14/2014	J		
1957					Sold(part)	6/25/2014	J		
1958					Sold (Part)	7/3/2014	J		
1959					Sold	7/16/2014	J		
1960 - BAYER AG (X)					Buy	5/14/2014	K		
1961 - BB&T CORP (X)					Sold	5/13/2014	K	D	
1962 - BHP BILLITON LTD (AUD)					Buy	5/14/2014	J		
1963					Sold(part)	12/17/2014	K		
1964					Sold(part)	12/17/2014	J		
1965 - BLACKROCK INC (X)					Sold (Part)	5/13/2014	K	D	
1966					Sold	6/27/2014	J	C	
1967 - BMW AG					Buy	5/14/2014	J		
1968 - BNP PARIBAS					Buy	5/14/2014	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	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1969					Sold(part)	11/27/2014	J		
1970					Sold(part)	11/27/2014	L	A	
1971 - BOC HONG KONG HOLDINGS LTD	(X)				Sold(part)	10/21/2014	J	C	
1972 - BOEING CO	(X)				Sold(part)	5/13/2014	J	C	
1973 - BRISTOL-MYERS SQUIBB CO	(X)				Sold(part)	5/13/2014	K	D	
1974					Sold(part)	6/9/2014	J	A	
1975 - BROADCOM CORP					Buy	5/13/2014	J		
1976					Sold(part)	10/20/2014	K	C	
1977					Donated(part)	12/18/2014	L		
1978 - BUILD NYC METHODIST HOSPITAL 5.0% 07-01-21					Buy	9/18/2014	M		
1979 - CAIXABANK SA					Buy	5/14/2014	J		
1980					Sold(part)	7/17/2014	J		
1981					Buy additional	7/23/2014	J		
1982					Sold(part)	10/21/2014	J		
1983					Sold(part)	12/30/2014	J		
1984 - CARNIVAL CORP COMMON PAIRED STOCK	(X)				Sold(part)	6/9/2014	J	A	
1985					Sold (Part)	7/8/2014	J	A	
1986					Sold	7/9/2014	J	A	
1987 - CATERPILLAR INC	(X)								
1988 - CDK GLOBAL INC	(X)				Sold (Part)	10/1/2014	J		
1989					Sold (Part)	10/20/2014	J		
1990					Sold	10/20/2014	J		
1991 - CENOVUS ENERGY INC C\$					Buy	5/13/2014	J		
1992					Buy additional	7/2/2014	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 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000
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	P4 = More than \$50,000,000		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
1993					Buy additional	7/10/2014	J		
1994					Buy additional	7/11/2014	J		
1995					Buy additional	8/5/2014	J		
1996					Buy additional	8/6/2014	J		
1997					Buy additional	10/28/2014	K		
1998					Buy additional	10/29/2014	K		
1999					Buy additional	10/20/2014	K		
2000					Buy additional	10/30/2014	J		
2001					Sold (Part)	12/11/2014	K		
2002					Sold (Part)	12/12/2014	K		
2003					Sold (Part)	12/15/2014	K		
2004					Sold	12/16/2014	K		
2005 - CERNER CORP (X)									
2006 - CHARTER COMMUNICATIONS INC (X)					Sold	5/13/2014	J	A	
2007 - CHESAPEAKE VA TOLL RD 12A 4.0% 07/15/19					Sold	6/12/2014	N		
2008 - CHEVRON CORP (X)					Buy additional	11/26/2014	L		
2009 - CHINA EVERBRIGHT INTERNATIONAL LIMITED					Buy	6/4/2014	J		
2010					Buy additional	6/5/2014	J		
2011					Buy additional	9/29/2014	J		
2012 - COMPAGNIE FINANCIERE RICHEMONT SA REG					Buy	5/14/2014	J		
2013 - CME GROUP INC (X)					Sold(part)	8/28/2014	J	B	
2014 - CO HLTH ADVENTIST HEALTH SUBELT SER D VAR 11/15/2019					Buy	9/26/2014	L		
2015 - COACH INC (X)					Sold (Part)	5/7/2014	J		
2016					Sold (Part)	5/8/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2017					Sold (Part)	5/9/2014	J		
2018					Sold	5/13/2014	J		
2019 - COBALT INTERNATIONAL ENERGY					Buy	5/13/2014	J		
2020					Sold (Part)	10/22/2014	J		
2021					Sold	10/22/2014	J		
2022 - COCA-COLA AMATIL LTD					Buy	5/14/2014	J		
2023					Sold	8/28/2014	J		
2024 - COMCAST CORP CLA (NEW) (X)					Sold(part)	5/13/2014	J	D	
2025					Sold(part)	10/20/2014	K	E	
2026 - CONOCOPHILLIPS (X)					Buy additional	10/23/2014	J		
2027 - CORNELL UNIV NY DORMS 08B 5.0% 07/01/24									
2028 - DAIMLER AG (X)									
2029 - DAIMLER AG ADR (X)									
2030 - DANAHER CORP (X)									
2031 - DANONE					Buy	5/14/2014	J		
2032 - DARDEN RESTAURANTS INC (X)					Sold	5/13/2014	J		
2033 - DASNY CULINARY INST AM 3.0% 07-01-18									
2034 - DASNY ROCHESTER INST OF TECH 5.0% 07-01-21									
2035 - DAVITA HEALTHCARE PARTNERS INC (X)									
2036 - DBS GROUP HOLDINGS LTD					Buy	5/14/2014	J		
2037 - DC WTR & SWR REV SER A SF 4.80% 10-01-2024									
2038 - DELPHI AUTOMOTIVE PLC (X)									
2039 - DENSO CORP					Buy	5/14/2014	J		
2040 - DEUTSCHE WOHNEN AG					Buy	5/14/2014	J		

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2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2041					Buy additional	7/24/2014	J		
2042					Buy additional	7/25/2014	J		
2043					Buy additional	7/28/2014	J		
2044					Buy additional	7/30/2014	J		
2045					Buy additional	7/30/2014	J		
2046 - DIAGEO PLC (X)					Sold(part)	10/20/2014	J	B	
2047 - DKSH HOLDING LTD					Buy	5/14/2014	J		
2048 - DOW CHEMICAL CO (X)									
2049 - DREAMWORKS ANIMATION SKG INC (X)					Buy additional	8/26/2014	J		
2050					Sold	10/20/2014	J		
2051 - EATON CORP PLC (X)					Sold(part)	5/13/2014	J	D	
2052 - ECOLAB INC (X)									
2053 - ELRINGKLINGER AG					Buy	5/14/2014	J		
2054 - EMERSON ELECTRIC CO (X)					Sold	5/13/2014	J	C	
2055 - EMPIRE ST UDS PIT 10A 5% 3/15/17					Buy	10/20/2014	L		
2056 - ENBRIDGE INC					Buy	5/13/2014	J		
2057					Buy additional	10/20/2014	J		
2058					Buy additional	10/21/2014	J		
2059					Buy additional	10/22/2014	J		
2060 - ENI SPA REG					Buy	6/27/2014	J		
2061					Sold (Part)	10/27/2014	J		
2062					Sold (Part)	10/27/2014	J		
2063					Sold	10/28/2014	J		
2064 - ENSCO PLC-CL A (X)					Sold(part)	5/13/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2065					Sold	10/20/2014	K		
2066 - EOG RESOURCES INC (X)					Sold	5/13/2014	J	D	
2067 - ERIE CO NY IDA SCH FAC BUFFALO 13A 3.0% 05-01-19									
2068 - ERIE CO NY IDA SCH FAC BUFFALO 13A 4.0% 05-01-20					Sold	4/15/2014	M		
2069 - ERIE CO NY IDA SCH FAC BUFFALO 5.0% 05-01-19									
2070 - ESSILOR INTL (X)									
2071 - EXPRESS SCRIPTS HOLDING CO (X)					Sold(part)	5/8/2014	J	B	
2072 - FANUC CO					Buy	5/14/2014	K		
2073 - FEDEX CORP (X)									
2074 - FIRST QUANTUM MINERALS LTD CS					Buy	5/13/2014	J		
2075 - GEMALTO NV					Buy	5/14/2014	J		
2076 - GENPACT LTD					Buy	5/13/2014	J		
2077					Sold (Part)	10/20/2014	J	B	
2078					Sold	10/20/2014	J		
2079 - GILEAD SCIENCES INC (X)					Sold(part)	6/9/2014	J	C	
2080					Sold(part)	10/20/2014	M	F	
2081					Donated (part)	12/18/2014	N		
2082					Donated (part)	12/22/2014	M		
2083 - GLOBAL BRANDS GROUPING (X)					Sold (Part)	10/21/2014	J		
2084					Sold	10/21/2014	J		
2085 - GOLDMAN SACHS GROUP INC (X)									
2086 - GOOGLE INC CL A					Buy	5/13/2014	J		
2087 - GOOGLE INC CL C (X)					Buy additional	5/13/2014	J		
2088 - HALLIBURTON CO (X)					Sold(part)	5/13/2014	K	D	

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2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2089					Sold(part)	6/27/2014	J	B	
2090					Sold (Part)	8/25/2014	J	B	
2091					Sold	9/19/2014	J	B	
2092 - HAMAMATSU PHOTONIC KK					Buy	5/14/2014	J		
2093 - HDFC BANK LTD					Buy	5/13/2014	J		
2094 - HEMPSTEAD NY ADELPHI UNIV 5.0% 09-01-20									
2095 - HEXCEL CORP (X)									
2096 - HITACHI (X)									
2097 - HOFSTRA UNIV NY 5.0% 07-01-19									
2098 - HOME DEPOT INC (X)					Sold(part)	5/13/2014	K	D	
2099					Sold(part)	5/20/2014	J	A	
2100					Sold(part)	10/20/2014	K	E	
2101 - HOME RETAIL GROUP (X)									
2102 - HSBC HOLDINGS PLC ADR SPON (X)					Sold (Part)	10/20/2014	K		
2103					Sold (Part)	12/12/2014	L		
2104 - HSBC HOLDINGS PLC UKP					Buy	5/14/2014	J		
2105					Sold(part)	8/19/2014	J	A	
2106					Sold(part)	9/4/2014	J	A	
2107					Sold(part)	10/21/2014	J		
2108					Sold(part)	10/21/2014	J	A	
2109 - ILLINOIS TOOL WORKS INC (X)									
2110 - IMPERIAL TOBACCO PLC					Buy	5/14/2014	J		
2111 - INCYTE CORP					Buy	10/20/2014	K		
2112					Buy additional	12/12/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2113					Buy additional	12/15/2014	J		
2114					Buy additional	12/19/2014	J		
2115					Buy additional	12/23/2014	J		
2116 - IDEX CORP	(X)					10/15/2014			
2117 - INDITEX	(X)				Buy additional	5/14/2014	J		
2118					Sold(part)	10/21/2014	J		
2119					Sold(part)	10/21/2014	J	A	
2120 - INFOSYS TECHNOLOGIES ADR					Buy	5/13/2014	J		
2121					Sold(part)	7/18/2014	J		
2122					Buy additional	9/4/2014	J		
2123 - IRON MOUNTAIN INC	(X)				Sold(part)	5/13/2014	J		
2124					Sold(part)	11/14/2014	J	A	
2125 - IRONWOOD PHARMACEUTICALS	(X)				Buy additional	5/13/2014	J		
2126					Sold (Part)	10/20/2014	J	A	
2127					Sold	10/20/2014	J		
2128 - JABIL CIRCUIT INC	(X)								
2129 - JACK HENRY & ASSOC INC	(X)				Sold(part)	5/13/2014	K	D	
2130 - JARDINE MATHESON HLD	(X)				Buy additional	10/21/2014	K		
2131 - JPMORGAN CHASE & CO	(X)				Sold(part)	6/9/2014	J	C	
2132					Buy additional	10/20/2014	J		
2133 - JULIUS BAER GROUP LTD					Buy	10/2/2014	J		
2134 - KEYENCE CORP	(X)								
2135 - KLA-TENCOR CORP	(X)				Sold(part)	10/20/2014	J	C	
2136 - KLX INC	(X)								

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2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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9/1/2015

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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2137 - KONINKLUKE DSM NV					Buy	8/8/2014	J		
2138 - L'AIR LIQUIDE					Buy	5/14/2014	J		
2139 - LI & FUNG LTD					Buy	5/14/2014	J		
2140					Sold (Part)	10/21/2014	J		
2141					Sold	10/21/2014	J		
2142 - LI PWR AUTH NY (LIPA) 14C FRN (L 70 65) (MPT) SF 05-01-33/11-01-18					Buy	12/4/2014	M		
2143 - LI PWR AUTH NY 12B (LIPA) 5.0% 09-01- 22									
2144 - LI PWR AUTH NY 2010A (LIPA) 5.0% 05/01/14					Sold (Part)	4/15/2014	M	A	
2145					Sold	4/15/2014	M	A	
2146 - LIBERTY GLOBAL PLC CL A					Buy	6/20/2014	J		
2147					Buy additional	7/3/2014	J		
2148 - LIBERTY GLOBAL PLC CL C					Buy	5/2/2014	J		
2149					Buy additional	5/5/2014	J		
2150					Buy additional	5/7/2014	J		
2151 - LLOYDS TSB GROUP PLC					Buy	5/14/2014	J		
2152 - L'OREAL					Buy	5/14/2014	J		
2153					Buy additional	9/29/2014	J		
2154 - MARSH & MCLENNAN COS INC (X)					Sold(part)	5/13/2014	J	A	
2155					Sold(part)	5/13/2014	J	C	
2156					Buy additional	10/20/2014	J		
2157 - MEGGITT PLC					Buy	5/14/2014	J		
2158 - MET TRANS AUTH NY 4.0% 11/15/14					Sold	11/15/2014	M		
2159 - MET TRANS AUTH NY MBIA 5% 11/15/2015									
2160 - MICROSOFT CORP (X)					Sold(part)	5/13/2014	J	C	

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

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2161 - MONROE CO NY ROCHESTER GENERAL HOSP 13B 4% 12/1/23									
2162 - MONROE CO NY UNITY HOSP ROCHESTER FHA SF 5.0% 2/15/15									
2163 - MONROE CO NY UNITY HOSP ROCHESTER FHA SF 5.0% 2/15/17									
2164 - MONSANTO CO NEW COM (X)					Sold(part)	5/13/2014	J	B	
2165 - MOSAIC CO/THE (X)					Buy additional	5/8/2014	J		
2166					Sold (Part)	10/17/2014	K		
2167					Sold (Part)	10/20/2014	J		
2168					Sold (Part)	10/20/2014	J		
2169					Sold	10/28/2014	K		
2170 - MTA NY DEDICATED TAX 08B-3A					Sold	11/3/2014	N		
2171 - MTA NY DEDICATED TAX 08B-3C SIFMA 45BP FRN (X)					Buy additional	11/3/2014	M		
2172 - MTA NY TRANSPORT REV 12F 5.0% 11-15-19					Sold (Part)	4/15/2014	M	B	
2173					Sold (Part)	4/15/2014	M	B	
2174					Sold	4/15/2014	M	B	
2175 - MTA NY TRANSPORT REV 12A-2 SIFMA 19 FRN					Buy	5/9/2014	N		
2176 - MTA NY TRANSPORT REV 13G 1G FRN SF MPT									
2177 - MTA NY TRANSRT REV SER 11C 5.0% 11/15/19									
2178 - MURATA MANUFACTURING CO LTD (X)									
2179 - NASSAU CNTY NY CATH HLTH SVCS LONG ISLND					Buy	9/11/2014	N		
2180 - NASSAU CNTY NY GO 07B 5.0% 12-01-17					Buy	10/1/2014	N		
2181 - NATIONAL GRID PLC					Buy	7/18/2014	J		
2182 - NATIONAL GRID PLC - SP ADR (X)					Sold(part)	5/13/2014	J	B	
2183 - NESTLE SA REG (X)									
2184 - NESTLE NAM SPON ADR (X)					Sold(part)	10/20/2014	J	B	

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2. Value Codes (See Columns C1 and D3)					
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2185 - NEW YORK CITY GO 11B 5.0% 08-01-19					Buy	10/1/2014	N		
2186					Sold	10/23/2014	N		
2187 - NEW YORK CITY GO 14A 5.0% 08-01-19					Buy	8/15/2014	M		
2188 - NEW YORK CITY GO 5.0% 08/01/18									
2189 - NEW YORK ST THRUWAY AUTH UNREFUNDED 5.00% 04/01/2019 (X)					Sold(part)	10/2/2014	L	B	
2190 - NEWELL RUBBERMAID INC (X)									
2191 - NIAGARA NY ARPT 14B 4.0% 04-01-18					Buy	8/20/2014	N		
2192 - NIELSEN NV US\$ (X)					Sold(part)	5/13/2014	J	B	
2193					Sold(part)	6/9/2014	J	B	
2194 - NIKE INC CL B (X)					Sold	5/22/2014	J	C	
2195 - NOBLE ENERGY INC (X)					Sold(part)	5/13/2014	J	C	
2196 - NORDSTROM INC (X)									
2197 - NORFOLK SOUTHERN CORP (X)					Sold(part)	5/13/2014	K	D	
2198 - NORWEGIAN CRUISE LINE (X)					Sold	5/13/2014	J		
2199 - NOVARTIS AG NAMEN					Buy	5/14/2014	J		
2200 - NOVO NORDISK A/S CL B					Buy	5/14/2014	J		
2201 - NOVO NORDISK A/S CL B ADR (X)									
2202 - NUCOR CORP (X)					Sold	6/9/2014	J	B	
2203 - NY CITY MUNI WTR AUTH 09EE 5.0% 06/15/18					Sold	10/23/2014	N	E	
2204 - NY DORM AUTH MIRIAM OSBORN 2.75% 07/01/19									
2205 - NY DORM AUTH MT SINAI HOSP 5.0% 07-01-14					Sold	7/1/2014	M		
2206 - NY DORM AUTH ST JOHNS UNIV 12A 5% 7/1/18									
2207 - NY DORM LONG ISLAND 11A 4/00% 05/01/18									
2208 - NY DORM MEMORIAL SLOAN KETTERING 12-1 5.0% 7-01-21									

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3. Value Method Codes (See Column C2)					

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2209 - NY MTA TRIBOROUGH B&T SER A 5% 11/15/16					Sold(part)	10/2/2014	N	E	
2210 - NY SALES TAX RECEIVABLE 14A 4.0% 10- 15-19					Buy	9/24/2014	N		
2211 - NY SALES TAX RECEIVABLE MBIA 5.0% 10-15-21					Sold	10/15/2014	N		
2212 - NY ST DORM AUTH 11A 5.0% 10/01/18									
2213 - NY ST DORM AUTH CITY UNIV SYS 5.0% 07/01/21									
2214 - NY ST DORM AUTH PERS INCOME TAX D 5% 03/15/2018					Sold	10/23/2014	O	E	
2215 - NY ST DORM AUTH SCH DIST 13C 5.0% 10-01-22									
2216 - NY ST DORM AUTH ST UNIV MBIA 5.0% 07-01-15					Sold (Part)	4/15/2014	M	D	
2217					Sold	4/15/2014	M	D	
2218 - NY ST DORM SUNY 11A 5.0% 07-01-17					Sold (Part)	10/23/2014	L	C	
2219					Sold (Part)	10/23/2014	L	B	
2220					Sold	10/23/2014	M	D	
2221 - NY ST EFC SOLID WST DISP REV WMX 13A 2.7									
2222 - NY ST HOMEOWNER MTG SER 178 75- 400% SF 3.5% 10-01-43					Sold(part)	4/1/2014	K		
2223					Sold(part)	9/18/2014	K		
2224 - NY ST HSG PIT REV 5.0% 09/15/2025									
2225 - NY ST THRUWAY (2ND BRIDGE & HWY) 12A 5.0% 04/01/20					Sold (Part)	4/15/2014	M	C	
2226					Sold	4/15/2014	M	C	
2227 - NY ST THRUWAY (2ND BRIDGE & HWY) 5.0% 04/01/2022									
2228 - NY ST THRUWAY 5.0% 01-01-20					Buy	12/4/2014	N		
2229 - NY ST THRUWAY GEN REV JR OB TAPPAN ZEE 13A 5.0% 5-01-19									
2230 - NY ST TWY AU AMBAC 5% 04/01/2019 (Y)									
2231 - NY TOBACCO SETTLE CORP 11a 5.0% 06/01/17									
2232 - NY TOBACCO SETTLEMENT CORP 13B 5.0%									

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2233 - NYC HLTH AND HOSP 5.0% 02/15/20									
2234 - NYC LIBERTY ONE BRYANT PARK CL3 SF 6.375% 07-15-49									
2235 - NYC TFA FUT TAX SEC SUB 11E 5% 11/01/18									
2236 - NYC TR FOR CULT JULLIARD SCH 12B (MPT) VAR 01-01-36/08-01-17					Buy additional	12/19/2014	M		
2237 - OR PROVIDENCE HLTH C SIFMA +100 FRN (MPT) 10-01-22/09-15-18									
2238 - ORACLE CORP (X)					Sold(part)	5/13/2014	J	B	
2239 - ORACLE CORP JAPAN (X)									
2240 - ORL & ORNG FL EXPWY 12B 5.0% 07-01- 20					Sold	10/23/2014	M	C	
2241 - PACWEST BANCORP					Buy	8/20/2014	J		
2242 - PEPSICO INC (X)					Sold	5/13/2014	J	C	
2243 - PERNOD RICARD SA					Buy	5/14/2014	J		
2244 - PFIZER INC (X)					Sold	5/13/2014	J	A	
2245 - PHILIP MORRIS INTERNATIONAL (X)					Sold	5/13/2014	J	C	
2246 - PNC FINANCIAL SERVICES GROUP INC					Buy	9/25/2014	J		
2247 - PORT AUTH NY/NJ SER184 4.0% 09-01- 20					Buy	8/15/2014	M		
2248 - PORT AUTH NY/NJ SER 163 5.0% 07/15/21									
2249 - PR INTER AMERICAN UNIV 5.0% 10-01- 15					Buy	4/11/2014	M		
2250 - PR SALES TAX SER 11C 5.00% 08-01-22					Sold	1/14/2014	M		
2251 - PRAXAIR INC					Buy	8/25/2014	J		
2252					Buy additional	9/25/2014	J		
2253 - PROCTER & GAMBLE CO (X)					Sold(part)	6/9/2014	J		
2254 - PROGRESSIVE CORP OHIO (X)							J		
2255 - PRUDENTIAL PLC					Buy	11/27/2014	J		
2256					Buy additional	12/1/2014	K		

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2257 - QUALCOMM INC (X)					Sold(part)	5/13/2014	J	C	
2258					Sold(part)	10/20/2014	J	C	
2259 - RIO TINTO PLC REG					Buy	5/14/2014	J		
2260 - ROCHE HOLDING AG GENUSSCHEIN					Buy	5/14/2014	J		
2261					Buy additional	8/22/2014	J		
2262 - ROSS STORES INC (X)					Sold(part)	5/13/2014	J		
2263					Sold(part)	6/9/2014	J		
2264					Sold	10/20/2014	K	C	
2265 - ROYAL CARIBBEAN CRUISES					Buy	5/13/2014	J		
2266 - SAFRAN SA					Buy	7/25/2014	J		
2267 - SAMPO OYJ A SHS					Buy	5/14/2014	K		
2268 - SAMSUNG ELEC GDS N/V PF (X)					Sold(part)	10/21/2014	J	C	
2269 - SCHLUMBERGER LTD (X)					Sold(part)	5/13/2014	J	C	
2270 - SCHNEIDER ELECTRIC SA					Buy	5/14/2014	J		
2271 - SCHWAB CHARLES NEW (X)					Sold(part)	6/9/2014	J	B	
2272					Sold(part)	8/26/2014	J	C	
2273 - SCRIPPS NETWORKS INTERACTIVE (X)					Sold(part)	6/9/2014	J		
2274 - SEADRILL LTD (X)					Sold	10/21/2014	J		
2275 - SEATTLE GENETICS INC (X)					Sold(part)	10/20/2014	J	D	
2276					Sold(part)	12/11/2014	J	B	
2277					Sold(part)	12/16/2014	K	D	
2278					Sold(part)	12/17/2014	J	B	
2279					Sold(part)	12/18/2014	J	B	
2280					Sold(part)	12/18/2014	J	B	

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2281					Sold(part)	12/18/2014	J	C	
2282					Sold(part)	12/19/2014	J	C	
2283					Sold(part)	12/19/2014	J	B	
2284					Sold(part)	12/22/2014	J	B	
2285					Sold(part)	12/22/2014	J	B	
2286					Sold(part)	12/29/2014	J	A	
2287 - SES FDR CL A (PARIS)					Buy	5/14/2014	J		
2288 - SIEMENS AG ADR (X)									
2289 - SIEMENS AG NAMEN (X)					Buy additional	5/14/2014	J		
2290 - SIGNET JEWELERS LTD (X)									
2291 - SINGAPORE TELECOMM					Buy	5/14/2014	J		
2292 - SIRIUS XM HOLDINGS INC (X)					Buy additional	10/20/2014	J		
2293 - SMC CORP (X)									
2294 - SOFTBANK CORP					Buy	5/14/2014	J		
2295 - SSGA US GOV MONEY MARKET FUND									
2296 - ST JUDE MEDICAL					Buy	8/5/2014	J		
2297					Buy additional	10/21/2014	J		
2298					Buy additional	10/22/2014	J		
2299					Buy additional	11/4/2014	K		
2300					Buy additional	11/28/2014	K		
2301					Buy additional	12/1/2014	K		
2302 - STANDARD CHARTERED					Buy	5/14/2014	J		
2303					Sold (Part)	10/21/2014	J		
2304					Sold (Part)	10/21/2014	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 P2 = \$5,000,001 - \$25,000,000
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		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2305					Sold (Part)	11/24/2014	J		
2306					Sold	11/25/2014	K		
2307 - STARBUCKS CORP (X)									
2308 - SUMITOMO MITSUI FINANCIAL GROUP INC					Buy	5/14/2014	J		
2309					Sold (Part)	10/21/2014	K		
2310					Sold	10/21/2014	K		
2311 - SUN HUNG KAI PROP (X)									
2312 - SVENSKA HANDELSBANKEN A					Buy	5/14/2014	J		
2313 - SYSMEX CORP					Buy	5/14/2014	J		
2314 - TAIWAN SEMICONDUCTOR SPONS ADR					Buy	11/21/2014	K		
2315					Buy additional	11/24/2014	K		
2316					Buy additional	11/24/2014	J		
2317 - TARGET CORP (X)					Sold (Part)	5/22/2014	J	A	
2318					Sold	5/23/2014	J	A	
2319 - TE CONNECTIVITY LTD US\$ (X)					Sold (Part)	9/25/2014	J	B	
2320					Sold	5/13/2014	J	C	
2321 - TEXAS INSTRUMENTS INC (X)					Sold(part)	5/13/2014	J	C	
2322 - THE WALT DISNEY CO (X)									
2323 - TIFFANY & CO NEW (X)					Sold (Part)	6/9/2014	J	B	
2324					Sold	6/26/2014	J	C	
2325 - TOMPKINS NY CORTLAND COMM COLL SFH 5.0% 07-01-21									
2326 - TOTAL SA (FR)					Buy	11/5/2014	J		
2327					Buy additional	11/11/2014	K		
2328 - TOWER WATSON & COMPANY CL A (X)									

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2329 - TREND MICRO INC (X)					Buy additional	10/21/2014	J		
2330 - TRIBOROUGH B/T NY 12A 4.0% 11-15-20					Sold	4/15/2014	M		
2331 - TRIBOROUGH B/T NY 12B 5.0% 11-15-22									
2332 - TRIBOROUGH B/T NY AGM SUBSER ABCD-4 SIFMA					Buy	9/24/2014	N		
2333 - UBS GROUP AG					Buy	5/14/2014	J		
2334 - UNILEVER PLC (X)					Buy additional	11/4/2014	K		
2335 - UNILEVER PLC ADR AMER SHS SPON (X)									
2336 - UNITED HEALTH GROUP INC (X)									
2337 - UNITED TECHNOLOGIES CORP (X)					Sold(part)	5/13/2014	J	C	
2338 - VERISIGIN INC (X)									
2339 - VERIZON COMMUNICATIONS (X)					Sold(part)	5/13/2014	J		
2340					Buy additional	8/26/2014	J		
2341 - VISA (X)									
2342 - VODAFONE GROUP PLC					Buy	6/30/2014	J		
2343					Buy additional	6/30/2014	J		
2344					Buy additional	6/30/2014	J		
2345 - WASTE CONNECTIONS INC (X)					Sold(part)	5/13/2014	J	A	
2346 - WELLS FARGO & CO (NEW) (X)					Sold	5/13/2014	K	A	
2347					Buy	7/2/2014	J		
2348					Buy additional	7/2/2014	J		
2349					Buy additional	9/25/2014	J		
2350 - WYNN MACAU LTD					Buy	5/14/2014	J		
2351 - XILINX INC					Buy	10/28/2014	J		
2352					Buy additional	10/28/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2353					Buy additional	10/29/2014	J		
2354					Buy additional	10/29/2014	J		
2355					Buy additional	10/30/2014	J		
2356 - ZODIAC AEROSPACE					Buy	5/14/2014	J		
2357					Buy additional	10/3/2014	J		
2358 -CAPITAL INTL PV EQUITY FUND, V LP (W)									
2359 Trust #35- List of Assets	G	Int./Div.	P2	T					
2360 - 3M COMPANY					Buy additional	4/1/2014	K		
2361 - AA PLC					Buy	9/26/2014	J		
2362					Buy additional	10/10/2014	J		
2363					Buy additional	10/15/2014	J		
2364					Buy additional	10/15/2014	J		
2365					Buy additional	10/16/2014	J		
2366					Buy additional	10/21/2014	J		
2367					Buy additional	10/22/2014	J		
2368					Buy additional	10/22/2014	J		
2369					Buy additional	10/24/2014	J		
2370 - ABBVIE INC					Buy additional	1/7/2014	K		
2371					Buy additional	3/31/2014	J		
2372					Buy additional	3/31/2014	J		
2373					Buy additional	4/1/2014	K		
2374					Buy additional	4/2/2014	J		
2375					Buy additional	4/3/2014	J		
2376 - ABERDEEN ASSET MGMT PLC					Buy	9/25/2014	K		

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 P2 = \$5,000,001 - \$25,000,000
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		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2377					Buy additional	9/25/2014	K		
2378					Buy additional	10/29/2014	J		
2379 - ACCENTURE PLC US\$									
2380 - ACE LTD					Buy additional	2/11/2014	L		
2381 - AGIOS PHARMACEUTICALS INC					Buy	12/11/2014	K		
2382					Buy additional	12/15/2014	J		
2383					Buy additional	12/16/2014	J		
2384 - AIA GROUP LTD									
2385 - AIR PRODUCTS & CHEMICALS INC					Sold(part)	3/31/2014	L	E	
2386					Sold(part)	4/1/2014	J	C	
2387 - AJINOMOTO CO INC									
2388 - ALLEGHENY TECHNOLOGIES INC					Sold (Part)	7/28/2014	J		
2389					Sold (Part)	7/29/2014	J	A	
2390					Sold (Part)	7/29/2014	J	A	
2391					Sold (Part)	7/29/2014	J	A	
2392					Sold (Part)	7/30/2014	J	B	
2393					Sold (Part)	7/31/2014	J	B	
2394					Sold (Part)	8/6/2014	J	A	
2395					Sold (Part)	8/8/2014	J	B	
2396					Sold (Part)	8/20/2014	J	B	
2397					Sold	8/21/2014	K	D	
2398 - ALLERGAN INC					Sold (Part)	3/27/2014	K	C	
2399					Sold	3/28/2014	L	E	
2400 - AMCOR LIMITED					Buy	4/1/2014	L		

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2401					Buy additional	4/1/2014	K		
2402 - AMERICAN TOWER CORP					Buy additional	1/10/2014	K		
2403					Buy additional	1/10/2014	K		
2404					Buy additional	6/20/2014	K		
2405					Buy additional	6/23/2014	J		
2406 - AMERISOURCEBERGEN CORP					Buy	9/24/2014	J		
2407					Buy additional	9/25/2014	J		
2408					Buy additional	9/25/2014	L		
2409					Buy additional	9/29/2014	K		
2410 - AON PLC					Buy additional	3/31/2014	J		
2411					Buy additional	4/1/2014	J		
2412 - APPLE INC					Sold(part)	3/27/2014	L	D	
2413 - ASML HOLDING NV									
2414 - ASSA ABLOY AB B									
2415 - ASTRAZENCA PLC					Buy	8/26/2014	M		
2416					Buy additional	8/27/2014	K		
2417					Buy additional	9/22/2014	K		
2418					Buy additional	9/23/2014	L		
2419 - AUTOMATIC DATA PROCESSING INC					Buy additional	3/27/2014	J		
2420					Buy additional	3/27/2014	J		
2421 - AVAGO TECHNOLOGIES LTD					Buy additional	3/27/2014	L		
2422					Buy additional	3/27/2014	K		
2423 - B/E AEROSPACE INC									
2424 - BANK OF CHINA LTD					Sold(part)	1/7/2014	L		

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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2425 - BARCLAYS PLC					Buy additional	4/23/2014	L		
2426					Sold(part)	6/20/2014	J		
2427					Sold(part)	6/20/2014	J		
2428					Sold(part)	6/23/2014	J		
2429					Sold(part)	6/25/2014	K		
2430					Sold(part)	6/30/2014	J		
2431					Sold (Part)	7/1/2014	K		
2432					Sold (Part)	7/1/2014	J		
2433					Sold (Part)	7/2/2014	K		
2434					Sold (Part)	7/3/2014	K		
2435					Sold (Part)	7/4/2014	J	A	
2436					Sold (Part)	7/15/2014	J		
2437					Sold (Part)	7/16/2014	J	B	
2438					Sold	7/16/2014	J		
2439 - BAYER AG									
2440 - BEAM INC					Sold (Part)	1/14/2014	M	F	
2441					Sold	1/14/2014	L	E	
2442 - BG GROUP PLC					Sold (Part)	1/2/2014	K	D	
2443					Sold	1/3/2014	J	B	
2444 - BHP BILLITON LTD (AUD)					Buy additional	1/2/2014	K		
2445					Sold(part)	12/17/2014	K		
2446					Sold(part)	12/17/2014	J		
2447 - BLACKROCK INC					Sold (Part)	4/21/2014	K	D	
2448					Sold (Part)	4/22/2014	L	E	

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2449					Sold (Part)	4/23/2014	K	D	
2450					Sold (Part)	6/25/2014	K	D	
2451					Sold (Part)	6/26/2014	K	D	
2452					Sold	6/27/2014	K	D	
2453 - BMW AG					Sold(part)	3/31/2014	L	E	
2454					Sold(part)	4/1/2014	K	D	
2455 - BNP PARIBAS					Sold(part)	11/27/2014	L	B	
2456 - BOC HONG KONG HOLDINGS LTD									
2457 - BOEING CO					Buy additional	3/26/2014	K		
2458 - BRISTOL-MYERS SQUIBB CO					Sold(part)	1/7/2014	K	D	
2459					Sold(part)	3/31/2014	L	E	
2460					Sold(part)	4/1/2014	K	D	
2461 - BROADCOM CORP									
2462 - CAIXABANK SA (X)					Buy additional	3/31/2014	K		
2463					Buy additional	4/8/2014	J		
2464					Buy additional	4/8/2014	J		
2465					Buy additional	4/8/2014	J		
2466					Buy additional	4/9/2014	J		
2467					Buy additional	4/9/2014	J		
2468					Buy additional	4/10/2014	J		
2469					Sold(part)	7/17/2014	J		
2470					Buy additional	7/18/2014	K		
2471					Buy additional	7/21/2014	K		
2472					Buy additional	7/23/2014	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 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000
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	P4 = More than \$50,000,000		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2473					Sold(part)	10/21/2014	J		
2474					Sold(part)	12/30/2014	J		
2475 - CARNIVAL CORP COMMON PAIRED STOCK					Buy additional	4/1/2014	K		
2476					Sold(part)	7/8/2014	K		
2477					Sold(part)	7/9/2014	J		
2478					Sold(part)	7/9/2014	K	C	
2479 - CATERPILLAR INC									
2480 - CDK GLOBAL INC (X)					Sold (Part)	10/1/2014	J		
2481					Sold (Part)	10/14/2014	J		
2482					Sold (Part)	10/14/2014	J		
2483					Sold	10/15/2014	K		
2484 - CENOVUS ENERGY INC C\$					Buy	3/31/2014	K		
2485					Buy additional	4/1/2014	J		
2486					Buy additional	4/1/2014	K		
2487					Buy additional	7/2/2014	J		
2488					Buy additional	6/26/2014	J		
2489					Buy additional	6/27/2014	K		
2490					Buy additional	6/30/2014	J		
2491					Buy additional	7/1/2014	J		
2492					Buy additional	7/2/2014	J		
2493					Buy additional	7/10/2014	K		
2494					Buy additional	7/11/2014	K		
2495					Buy additional	8/5/2014	K		
2496					Buy additional	8/6/2014	K		

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 P2 = \$5,000,001 - \$25,000,000
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		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2497					Buy additional	10/16/2014	K		
2498					Buy additional	10/16/2014	J		
2499					Buy additional	10/16/2014	J		
2500					Buy additional	10/28/2014	L		
2501					Buy additional	10/29/2014	L		
2502					Buy additional	10/30/2014	K		
2503					Sold (Part)	12/3/2014	J		
2504					Sold (Part)	12/5/2014	L		
2505					Sold (Part)	12/11/2014	L		
2506					Sold (Part)	12/12/2014	K		
2507					Sold (Part)	12/15/2014	K		
2508					Sold (Part)	12/16/2014	K		
2509					Sold	12/16/2014	L		
2510 - CERNER CORP									
2511 - CHEVRON CORP					Buy additional	3/27/2014	L		
2512					Buy additional	4/21/2014	J		
2513					Buy additional	4/21/2014	K		
2514					Buy additional	11/26/2014	L		
2515 - CHINA EVERBRIGHT INTERNATIONAL LIMITED					Buy	5/26/2014	J		
2516					Buy additional	5/27/2014	J		
2517					Buy additional	5/28/2014	J		
2518					Buy additional	5/29/2014	J		
2519					Buy additional	5/30/2014	J		
2520					Buy additional	6/3/2014	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 P2 = \$5,000,001 - \$25,000,000
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		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2521					Buy additional	6/4/2014	J		
2522					Buy additional	6/5/2014	J		
2523					Buy additional	9/25/2014	J		
2524					Buy additional	9/25/2014	J		
2525					Buy additional	9/26/2014	J		
2526					Buy additional	9/26/2014	J		
2527					Buy additional	9/29/2014	J		
2528 - CME GROUP INC					Sold(part)	8/28/2014	L	E	
2529 - COACH INC					Sold (Part)	5/7/2014	L		
2530					Sold (Part)	5/8/2014	L		
2531					Sold	5/9/2014	K		
2532 - COBALT INTERNATIONAL ENERGY					Sold(part)	4/16/2014	J		
2533					Sold(part)	4/17/2014	J		
2534					Sold	10/22/2014	J		
2535 - COCA-COLA AMATIL LTD					Sold(part)	3/12/2014	K		
2536					Sold(part)	3/12/2014	J		
2537					Sold	8/28/2014	L		
2538 - COMCAST CORP CLA NEW									
2539 - COMPAGNIE FINANCIERE RICHEMONT SA REG									
2540 - CONOCOPHILLIPS					Buy	5/6/2014	K		
2541					Buy additional	5/7/2014	K		
2542					Buy additional	5/7/2014	L		
2543					Buy additional	5/7/2014	K		
2544					Buy additional	5/20/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2545					Buy additional	5/20/2014	J		
2546					Buy additional	5/20/2014	J		
2547					Buy additional	10/23/2014	K		
2548					Buy additional	12/11/2014	J		
2549					Buy additional	12/12/2014	J		
2550					Buy additional	12/12/2014	J		
2551 - DAIMLER AG					Buy additional	3/4/2014	L		
2552 - DANAHER CORP									
2553 - DANONE					Sold(part)	3/31/2014	J	A	
2554					Sold(part)	3/31/2014	K	A	
2555					Sold(part)	3/31/2014	K	B	
2556					Sold(part)	4/1/2014	J	A	
2557					Sold(part)	6/13/2014	J	A	
2558 - DAVITA HEALTHCARE PARTNERS INC									
2559 - DBS GROUP HOLDINGS LTD					Sold(part)	3/27/2014	L		
2560					Sold(part)	3/28/2014	K		
2561					Sold(part)	3/28/2014	J	B	
2562					Sold(part)	8/25/2014	K	D	
2563					Sold(part)	8/26/2014	K	C	
2564 - DELPHI AUTOMOTIVE PLC					Buy	1/6/2014	J		
2565					Buy additional	1/7/2014	J		
2566					Buy additional	1/7/2014	K		
2567					Buy additional	1/8/2014	J		
2568					Buy additional	1/8/2014	L		

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2569					Buy additional	1/9/2014	J		
2570 - DENSO CORP					Buy additional	4/23/2014	L		
2571 - DEUTSCHE WOHNEN AG (BEARER)					Buy	3/31/2014	J		
2572					Buy additional	3/31/2014	J		
2573					Buy additional	4/1/2014	K		
2574					Buy additional	4/2/2014	J		
2575					Buy additional	4/3/2014	J		
2576					Buy additional	4/4/2014	J		
2577					Buy additional	4/10/2014	J		
2578					Buy additional	4/14/2014	J		
2579					Buy additional	6/26/2014	J		
2580					Buy additional	6/27/2014	J		
2581					Buy additional	6/30/2014	J		
2582					Buy additional	7/3/2014	J		
2583					Buy additional	7/7/2014	J		
2584					Buy additional	7/8/2014	J		
2585					Buy additional	7/9/2014	J		
2586					Buy additional	7/16/2014	J		
2587					Buy additional	7/23/2014	J		
2588					Buy additional	7/24/2014	J		
2589					Buy additional	7/25/2014	J		
2590					Buy additional	7/28/2014	J		
2591					Buy additional	7/30/2014	J		
2592					Buy additional	7/30/2014	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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2593 - DIAGEO PLC					Sold(part)	3/31/2014	L	D	
2594					Sold(part)	4/1/2014	K	C	
2595 - DIAGEO PLC SPONSORED ADR									
2596 - DKSH HOLDING LTD					Buy	4/7/2014	J		
2597					Buy additional	4/7/2014	J		
2598					Buy additional	4/11/2014	J		
2599					Buy additional	4/11/2014	J		
2600					Buy additional	4/14/2014	J		
2601					Buy additional	4/15/2014	J		
2602					Buy additional	4/25/2014	J		
2603					Buy additional	5/15/2014	J		
2604					Buy additional	5/15/2014	J		
2605					Buy additional	5/15/2014	J		
2606 - DOW CHEMICAL CO					Buy additional	3/27/2014	K		
2607					Buy additional	3/27/2014	J		
2608 - DREAMWORKS ANIMATION SKG INC					Buy	8/21/2014	J		
2609					Buy additional	8/21/2014	J		
2610					Buy additional	8/22/2014	J		
2611					Buy additional	8/22/2014	J		
2612					Buy additional	8/25/2014	J		
2613					Buy additional	8/25/2014	J		
2614					Buy additional	8/26/2014	J		
2615					Sold (Part)	10/16/2014	J		
2616					Sold	10/16/2014	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 P2 = \$5,000,001 - \$25,000,000
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		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2617 - EATON CORP PLC					Sold(part)	4/17/2014	J	B	
2618					Sold(part)	4/17/2014	K	D	
2619					Sold(part)	4/21/2014	J	C	
2620					Sold(part)	4/22/2014	J	B	
2621 - ECOLAB INC									
2622 - ELRINGKUNGER AG					Buy	4/25/2014	J		
2623					Buy additional	5/2/2014	K		
2624					Buy additional	5/7/2014	K		
2625					Buy additional	5/8/2014	J		
2626					Buy additional	5/9/2014	J		
2627					Buy additional	5/13/2014	J		
2628					Buy additional	5/14/2014	J		
2629					Buy additional	5/15/2014	J		
2630 - ENBRIDGE INC					Buy additional	10/20/2014	J		
2631					Buy additional	10/21/2014	J		
2632					Buy additional	10/22/2014	K		
2633 - ENI SPA REG					Buy	6/27/2014	M		
2634					Sold (Part)	10/27/2014	K		
2635					Sold (Part)	10/27/2014	K		
2636					Sold	10/28/2014	K		
2637 - ENSCO PLC-CL A					Sold(part)	3/31/2014	K		
2638					Sold(part)	4/1/2014	J		
2639					Sold (Part)	10/15/2014	J		
2640					Sold	10/16/2014	L		

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2641 - ESSILOR INTL									
2642 - EXPRESS SCRIPTS HOLDING CO					Sold(part)	5/8/2014	L	E	
2643 - FANUC CO									
2644 - FEDEX CORP									
2645 - FIRST QUANTUM MATERIALS LTD C \$									
2646 - GEMALTO NV									
2647 - GENPACT LTD					Sold(part)	3/13/2014	J	A	
2648					Sold(part)	3/13/2014	K	B	
2649					Sold(part)	3/14/2014	J	A	
2650					Sold(part)	3/14/2014	K	B	
2651					Sold(part)	3/17/2014	J	A	
2652					Sold(part)	3/17/2014	J	A	
2653					Sold (Part)	10/16/2014	J	A	
2654					Sold (Part)	10/17/2014	J	A	
2655					Sold (Part)	10/17/2014	K	B	
2656					Sold (Part)	10/20/2014	K	C	
2657					Sold	10/21/2014	J	A	
2658 - GILEAD SCIENCES INC					Sold(part)	1/6/2014	J	C	
2659					Sold(part)	1/7/2014	J	C	
2660					Sold(part)	1/8/2014	J	D	
2661					Sold(part)	3/27/2014	L	E	
2662					Sold(part)	3/27/2014	J	C	
2663					Sold(part)	3/31/2014	L	E	
2664					Sold(part)	10/6/2014	L	E	

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2665 - GLOBAL BRANDS GROUPING (X)					Sold	10/16/2014	J		
2666 - GOLDMAN SACHS GROUP INC									
2667 - GOOGLE INC CL A									
2668 - GOOGLE INC CL C (X)									
2669 - HALLIBURTON CO					Sold(part)	1/6/2014	L	E	
2670					Sold(part)	4/1/2014	M	F	
2671					Sold(part)	6/26/2014	K	D	
2672					Sold(part)	6/26/2014	J	D	
2673					Sold(part)	6/27/2014	J	D	
2674					Sold(part)	6/27/2014	J	D	
2675					Sold (Part)	8/25/2014	K	E	
2676					Sold (Part)	9/19/2014	L	E	
2677					Sold	9/19/2014	J	B	
2678 - HAMAMATSU PHOTONIC KK									
2679 - HDFC BANK LTD									
2680 - HEXCEL CORP					Buy additional	1/9/2014	J		
2681					Buy additional	1/10/2014	J		
2682					Buy additional	1/13/2014	K		
2683					Buy additional	1/14/2014	J		
2684					Buy additional	1/15/2014	J		
2685					Buy additional	1/16/2014	J		
2686					Buy additional	1/17/2014	J		
2687					Buy additional	1/21/2014	J		
2688					Buy additional	1/23/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2689 - HITACHI									
2690 - HOME DEPOT INC					Sold(part)	3/28/2014	K	C	
2691					Sold(part)	5/20/2014	K	E	
2692					Sold(part)	5/20/2014	K	D	
2693 - HOME RETAIL GROUP					Buy	3/31/2014	J		
2694					Buy additional	4/1/2014	J		
2695					Buy additional	4/7/2014	J		
2696					Buy additional	4/8/2014	J		
2697					Buy additional	4/8/2014	J		
2698					Buy additional	4/14/2014	J		
2699					Buy additional	4/14/2014	J		
2700					Buy additional	4/15/2014	J		
2701					Buy additional	4/16/2014	J		
2702					Buy additional	4/17/2014	J		
2703					Buy additional	4/24/2014	J		
2704					Buy additional	4/25/2014	J		
2705					Buy additional	4/28/2014	J		
2706					Buy additional	4/28/2014	J		
2707 - HSBC HOLDINGS PLC ADR SPON NEW (Y)									
2708 - HSBC HOLDINGS PLC UKP					Sold(part)	4/1/2014	M		
2709					Sold(part)	8/19/2014	L	D	
2710 - IDEX CORP					Buy additional	3/28/2014	J		
2711					Buy additional	3/31/2014	J		
2712					Buy additional	4/1/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2713					Buy additional	4/3/2014	J		
2714					Buy additional	4/7/2014	J		
2715 - ILLINOIS TOOL WORKS INC									
2716 - IMPERIAL TOBACCO PLC									
2717 - INCYTE CORP					Buy	10/2/2014	J		
2718					Buy additional	10/2/2014	J		
2719					Buy additional	10/2/2014	J		
2720					Buy additional	10/7/2014	J		
2721					Buy additional	10/8/2014	J		
2722					Buy additional	10/9/2014	J		
2723					Buy additional	10/9/2014	J		
2724					Buy additional	10/10/2014	J		
2725					Buy additional	10/13/2014	J		
2726					Buy additional	10/13/2014	J		
2727					Buy additional	10/14/2014	J		
2728					Buy additional	10/15/2014	J		
2729					Buy additional	10/27/2014	J		
2730					Buy additional	10/30/2014	J		
2731					Buy additional	11/5/2014	J		
2732					Buy additional	12/12/2014	J		
2733					Buy additional	12/15/2014	J		
2734					Buy additional	12/15/2014	J		
2735					Buy additional	12/16/2014	J		
2736					Buy additional	12/18/2014	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	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2737					Buy additional	12/19/2014	J		
2738					Buy additional	12/23/2014	J		
2739 - INDITEX									
2740 - INFOSYS TECHNOLOGIES ADR					Buy	1/23/2014	J		
2741					Buy additional	1/24/2014	K		
2742					Buy additional	1/24/2014	J		
2743					Sold(part)	7/17/2014	J		
2744					Sold(part)	7/17/2014	J		
2745					Sold(part)	7/18/2014	K		
2746					Buy additional	9/3/2014	J		
2747					Buy additional	9/4/2014	L		
2748					Buy additional	9/8/2014	J		
2749					Buy additional	9/9/2014	J		
2750 - IRON MOUNTAIN INC					Buy additional	4/2/2014	K		
2751					Buy additional	5/14/2014	J		
2752					Buy additional	5/14/2014	J		
2753					Buy additional	5/15/2014	K		
2754					Sold(part)	11/14/2014	J	A	
2755 - IRONWOOD PHARMACEUTICALS INC CL A					Sold (Part)	3/28/2014	J		
2756					Sold (Part)	3/31/2014	J		
2757					Sold (Part)	3/31/2014	J		
2758					Sold (Part)	3/31/2014	J		
2759					Sold (Part)	4/1/2014	J		
2760					Sold (Part)	4/1/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2761					Sold (Part)	4/2/2014	J		
2762					Sold (Part)	4/2/2014	J		
2763					Sold (Part)	4/3/2014	J		
2764					Sold (Part)	4/4/2014	J		
2765					Sold (Part)	10/16/2014	K		
2766					Sold (Part)	10/17/2014	J		
2767					Sold	10/20/2014	J	A	
2768 - JABIL CIRCUIT INC					Sold(part)	3/31/2014	J		
2769					Sold(part)	3/31/2014	L		
2770					Sold(part)	4/1/2014	J		
2771 - JACK HENRY & ASSOC INC									
2772 - JARDINE MATHESON HLD					Buy	3/27/2014	K		
2773					Buy additional	3/28/2014	K		
2774					Buy additional	4/2/2014	K		
2775					Buy additional	4/3/2014	K		
2776					Buy additional	4/10/2014	K		
2777 - JPMORGAN CHASE & CO					Buy additional	4/22/2014	K		
2778 - JULIUS BAER GROUP LTD					Buy	9/29/2014	J		
2779					Buy additional	9/30/2014	J		
2780					Buy additional	9/30/2014	J		
2781					Buy additional	10/1/2014	J		
2782					Buy additional	10/1/2014	J		
2783					Buy additional	10/2/2014	J		
2784					Buy additional	10/2/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2785 - KEYENCE CORP					Sold(part)	1/16/2014	K	E	
2786 - KLA-TENCOR CORP									
2787 - KLX INC (X)									
2788 - KONINKLUKE DSM NV					Sold (Part)	3/14/2014	K	C	
2789					Sold (Part)	3/17/2014	J	B	
2790					Sold (Part)	3/18/2014	J	B	
2791					Sold (Part)	3/20/2014	J	B	
2792					Sold (Part)	3/21/2014	J	B	
2793					Sold	3/21/2014	J	A	
2794					Buy	8/8/2014	K		
2795 - L'AIR LIQUIDE					Sold(part)	2/17/2014	J	C	
2796					Sold(part)	2/17/2014	K	D	
2797					Sold(part)	2/25/2014	K	D	
2798 - LI & FUNG LTD					Sold	10/16/2014	K		
2799 - LIBERTY GLOBAL PLC CL A					Buy	4/24/2014	K		
2800					Buy additional	4/24/2014	J		
2801					Buy additional	4/25/2014	K		
2802					Buy additional	4/25/2014	K		
2803					Buy additional	4/25/2014	K		
2804					Buy additional	5/1/2014	J		
2805					Buy additional	5/1/2014	J		
2806					Buy additional	5/2/2014	J		
2807					Buy additional	5/5/2014	J		
2808					Buy additional	5/6/2014	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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☐ 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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2809					Buy additional	5/7/2014	J		
2810					Buy additional	5/8/2014	J		
2811					Buy additional	6/19/2014	J		
2812					Buy additional	6/20/2014	K		
2813					Buy additional	6/20/2014	K		
2814					Buy additional	6/27/2014	J		
2815					Buy additional	6/30/2014	J		
2816					Buy additional	7/3/2014	J		
2817 - LIBERTY GLOBAL PLC CL C					Buy	5/5/2014	J		
2818					Buy additional	5/7/2014	J		
2819 - LLOYDS TSB GROUP PLC					Buy additional	3/31/2014	J		
2820					Buy additional	3/31/2014	L		
2821 - L'OREAL					Buy additional	5/2/2014	K		
2822					Buy additional	5/5/2014	J		
2823					Buy additional	5/6/2014	J		
2824					Buy additional	9/26/2014	K		
2825					Buy additional	9/29/2014	K		
2826 - MARSH & MCLENNAN COS INC									
2827 - MEGGITT PLC					Sold(part)	5/22/2014	J		
2828 - MICROSOFT CORP									
2829 - MONSANTO CO NEW COM									
2830 - MOSAIC CO					Buy additional	5/7/2014	J		
2831					Buy additional	5/7/2014	K		
2832					Buy additional	5/8/2014	K		

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2833					Sold (Part)	10/17/2014	K		
2834					Sold (Part)	10/17/2014	K		
2835					Sold (Part)	10/20/2014	K		
2836					Sold	10/28/2014	L		
2837 - MURATA MANUFACTURING CO LTD									
2838 - NATIONAL GRID PLC									
2839 - NATIONAL GRID PLC- SP ADR (Y)									
2840 - NESTLE NAM SPON ADR (Y)									
2841 - NESTLE SA REG					Sold(part)	5/13/2014	K	D	
2842 - NEW YORK TIMES CO CL A					Sold	5/20/2014	J	A	
2843 - NEWELL RUBBERMAID INC									
2844 - NIELSEN HOLDINGS NV US\$									
2845 - NIKE INC CL B					Sold (Part)	5/8/2014	J	D	
2846					Sold (Part)	5/8/2014	K	D	
2847					Sold	5/9/2014	J	C	
2848 - NOBLE ENERGY INC									
2849 - NORDSTROM INC									
2850 - NORFOLK SOUTHERN CORP					Sold(part)	5/9/2014	K	D	
2851					Sold(part)	5/12/2014	K	D	
2852 - NOVARTIS AG NAMEN									
2853 - NOVO NORDISK A/S B (Y)									
2854 - NOVO NORDISK A/S CL B					Buy additional	1/13/2014	L		
2855 - NUCOR CORP					Sold (Part)	6/26/2014	J	B	
2856					Sold (Part)	6/27/2014	K	D	

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2857					Sold (Part)	6/30/2014	J	A	
2858					Sold (Part)	6/30/2014	J	B	
2859					Sold	6/30/2014	J	B	
2860 - ORACLE CORP					Sold(part)	4/1/2014	L	E	
2861 - ORACLE CORP JAPAN					Buy	3/28/2014	J		
2862					Buy additional	3/31/2014	J		
2863					Buy additional	4/1/2014	J		
2864					Buy additional	4/2/2014	J		
2865					Buy additional	4/2/2014	J		
2866					Buy additional	4/4/2014	J		
2867					Buy additional	4/4/2014	J		
2868					Buy additional	4/8/2014	J		
2869					Buy additional	4/9/2014	J		
2870 - PACWEST BANCORP					Buy	8/8/2014	J		
2871					Buy additional	8/11/2014	J		
2872					Buy additional	8/12/2014	J		
2873					Buy additional	8/12/2014	J		
2874					Buy additional	8/13/2014	J		
2875					Buy additional	8/14/2014	J		
2876					Buy additional	8/15/2014	J		
2877					Buy additional	8/21/2014	J		
2878 - PERNOD RICARD SA					Sold(part)	1/13/2014	K	C	
2879 - PHILIP MORRIS INTERNATIONAL INC									
2880 - PNC FINANCIAL SERVICES GROUP INC					Buy	9/24/2014	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 P2 = \$5,000,001 - \$25,000,000
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		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2881					Buy additional	9/25/2014	K		
2882 - PRAXAIR INC					Buy	8/22/2014	J		
2883					Buy additional	8/25/2014	K		
2884					Buy additional	8/25/2014	J		
2885					Buy additional	9/24/2014	J		
2886					Buy additional	9/24/2014	J		
2887					Buy additional	9/24/2014	J		
2888					Buy additional	9/25/2014	J		
2889 - PROCTOR & GAMBLE CO									
2890 - PROGRESSIVE CORP OHIO					Sold(part)	5/9/2014	K	D	
2891 - PRUDENTIAL PLC					Buy	11/27/2014	K		
2892					Buy additional	12/1/2014	K		
2893 - QUALCOMM INC									
2894 - RIO TINTO PLC REG					Buy additional	1/13/2014	M		
2895					Buy additional	1/14/2014	K		
2896 - ROCHE HOLDING AG GENUSSSCHEIN					Buy additional	5/2/2014	K		
2897					Buy additional	8/22/2014	L		
2898 - ROSS STORES INC					Buy additional	1/7/2014	M		
2899					Sold(part)	4/9/2014	J		
2900					Sold(part)	4/9/2014	J		
2901					Sold(part)	4/10/2014	J		
2902					Sold(part)	5/12/2014	J		
2903					Sold(part)	8/21/2014	J		
2904					Sold(part)	8/22/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2905					Sold (Part)	10/9/2014	J	A	
2906					Sold (Part)	10/9/2014	J	A	
2907					Sold (Part)	10/10/2014	K	B	
2908					Sold	10/10/2014	K	A	
2909 - ROYAL CARIBBEAN CRUISES					Buy additional	4/2/2014	K		
2910 - SAFRAN SA					Buy	7/18/2014	J		
2911					Buy additional	7/18/2014	J		
2912					Buy additional	7/21/2014	J		
2913					Buy additional	7/21/2014	J		
2914					Buy additional	7/22/2014	K		
2915					Buy additional	7/22/2014	J		
2916					Buy additional	7/25/2014	J		
2917 - SAMPO OY J A SHS									
2918 - SAMSUNG ELEC GDS N/V PF									
2919 - SCHLUMBERGER LTD					Sold(part)	4/2/2014	L	D	
2920 - SCHNEIDER ELECTRIC SA					Sold(part)	3/31/2014	L	D	
2921 - SCHWAB CHARLES NEW					Sold(part)	8/25/2014	K	D	
2922					Sold(part)	8/26/2014	L	E	
2923 - SCRIPPS NETWORKS INTERACTIVE CLA									
2924 - SEADRILL LTD					Sold(part)	9/23/2014	K		
2925					Sold(part)	9/23/2014	K		
2926					Sold(part)	9/26/2014	J		
2927					Sold(part)	9/30/2014	J		
2928					Sold	10/7/2014	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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2929 - SEATTLE GENETICS INC					Sold(part)	4/23/2014	J	B	
2930					Sold(part)	12/11/2014	J	B	
2931					Sold(part)	12/16/2014	L	E	
2932					Sold(part)	12/17/2014	J	B	
2933					Sold(part)	12/18/2014	J	B	
2934					Sold(part)	12/18/2014	K	D	
2935					Sold(part)	12/18/2014	J	B	
2936					Sold(part)	12/19/2014	J	D	
2937					Sold(part)	12/19/2014	J	B	
2938					Sold(part)	12/22/2014	J	C	
2939					Sold(part)	12/22/2014	J	B	
2940					Sold(part)	12/26/2014	J	B	
2941					Sold(part)	12/29/2014	J	A	
2942 - SES FDR CL A (PARIS)									
2943 - SIEMENS AG NAMEN					Buy additional	7/2/2014	K		
2944					Buy additional	9/26/2014	L		
2945					Buy additional	9/30/2014	L		
2946 - SIGNET JEWELERS LTD					Sold(part)	1/31/2014	J	C	
2947					Sold(part)	2/3/2014	J	C	
2948					Sold(part)	2/3/2014	K	D	
2949					Sold(part)	2/4/2014	K	D	
2950					Sold(part)	2/5/2014	K	D	
2951					Sold(part)	2/6/2014	K	D	
2952					Sold(part)	2/7/2014	K	D	

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2953					Sold(part)	2/7/2014	J	C	
2954 - SINGAPORE TELECOMM									
2955 - SIRIUS XM HOLDINGS INC									
2956 - SMC CORP									
2957 - SOFTBANK CORP					Sold(part)	3/31/2014	K	D	
2958 -SSGA US MONTY MARKET FUND (X)									
2959 - ST JUDE MEDICAL					Buy	8/4/2014	J		
2960					Buy additional	8/5/2014	K		
2961					Buy additional	8/5/2014	K		
2962					Buy additional	10/21/2014	J		
2963					Buy additional	10/22/2014	J		
2964					Buy additional	10/22/2014	J		
2965					Buy additional	10/24/2014	J		
2966					Buy additional	10/27/2014	J		
2967					Buy additional	10/29/2014	J		
2968					Buy additional	10/30/2014	J		
2969					Buy additional	11/28/2014	K		
2970					Buy additional	12/1/2014	K		
2971 - STANDARD CHARTERED					Sold(part)	3/31/2014	K		
2972					Sold(part)	3/31/2014	L		
2973					Sold(part)	3/31/2014	J		
2974					Sold(part)	3/31/2014	J		
2975					Sold(part)	5/28/2014	J		
2976					Sold (Part)	10/1/2014	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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
2977					Sold (Part)	10/1/2014	J		
2978					Sold (Part)	10/13/2014	J		
2979					Sold (Part)	10/14/2014	J		
2980					Sold (Part)	10/21/2014	J		
2981					Sold (Part)	10/21/2014	J		
2982					Sold (Part)	10/22/2014	J		
2983					Sold (Part)	10/23/2014	J		
2984					Sold (Part)	10/24/2014	J		
2985					Sold (Part)	10/27/2014	K		
2986					Sold (Part)	10/27/2014	K		
2987					Sold (Part)	11/24/2014	J		
2988					Sold	11/25/2014	J		
2989 - STARBUCKS CORP									
2990 - SUMITOMO MITSUI FINANCIAL GROUP INC					Buy additional	1/24/2014	M		
2991					Buy additional	3/28/2014	K		
2992					Sold (Part)	10/17/2014	M		
2993					Sold	10/17/2014	M		
2994 - SUMITOMO MITSUI TRUST HOLDIN					Sold (Part)	4/22/2014	K		
2995					Sold (Part)	4/23/2014	K		
2996					Sold	4/24/2014	K		
2997 - SUN HUNG KAI PROP					Sold (Part)	4/29/2014	J	A	
2998					Sold (Part)	5/2/2014	J	A	
2999 - SVENSKA HANDELSBKEN A					Buy	4/1/2014	L		
3000 - SYNGENTA AG					Sold(part)	3/31/2014	K		

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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☐ 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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3001					Sold(part)	3/31/2014	K		
3002					Sold(part)	4/1/2014	J		
3003					Sold(part)	4/1/2014	J		
3004					Sold(part)	4/2/2014	K		
3005					Sold(part)	4/3/2014	J		
3006					Sold (Part)	7/14/2014	K		
3007					Sold (Part)	7/15/2014	K		
3008					Sold (Part)	7/15/2014	J		
3009					Sold (Part)	7/16/2014	K	B	
3010					Sold (Part)	7/17/2014	J	B	
3011					Sold (Part)	7/18/2014	J	C	
3012					Sold	7/21/2014	J	B	
3013 - SYSMEX CORP									
3014 - TAIWAN SEMICONDUCTOR SPONS ADR					Buy	11/21/2014	K		
3015					Buy additional	11/24/2014	J		
3016					Buy additional	11/24/2014	K		
3017 - TARGET CORP					Sold (Part)	5/22/2014	L		
3018					Sold	5/23/2014	L	D	
3019 - TE CONNECTIVITY LTD US\$					Sold (Part)	9/24/2014	J	C	
3020					Sold (Part)	9/24/2014	K	E	
3021					Sold (Part)	9/24/2014	K	D	
3022					Sold (Part)	9/25/2014	K	E	
3023					Sold	9/25/2014	J	C	
3024 - TEXAS INSTRUMENTS INC					Sold(part)	4/1/2014	L	E	

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3025 - THE WALT DISNEY CO									
3026 - TIFFANY & CO NEW					Sold(part)	1/21/2014	K	C	
3027					Sold(part)	1/22/2014	K	D	
3028					Sold(part)	1/23/2014	J	C	
3029					Sold(part)	3/28/2014	K	D	
3030					Sold(part)	3/31/2014	L	E	
3031					Sold (Part)	4/1/2014	J	B	
3032					Sold (Part)	6/25/2014	L	E	
3033					Sold (Part)	6/25/2014	J	D	
3034					Sold	6/26/2014	K	E	
3035 - TOTAL SA (FR)					Buy	11/5/2014	K		
3036					Buy additional	11/11/2014	K		
3037 - TOWERS WATSON & COMPANY CLA					Buy additional	2/7/2014	K		
3038					Buy additional	2/10/2014	K		
3039					Buy additional	2/10/2014	J		
3040					Buy additional	2/11/2014	K		
3041					Buy additional	2/12/2014	K		
3042					Buy additional	2/13/2014	K		
3043 - TREND MICRO INC					Sold(part)	3/28/2014	J	A	
3044					Sold(part)	3/31/2014	K		
3045					Sold(part)	4/1/2014	K	B	
3046 - UBS GROUP AG					Buy	3/31/2014	K		
3047					Buy additional	3/31/2014	J		
3048					Buy additional	3/31/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3049					Buy additional	4/7/2014	K		
3050 - UNILEVER PLC					Buy additional	1/22/2014	J		
3051					Buy additional	1/22/2014	K		
3052					Buy additional	1/23/2014	K		
3053 - UNION PACIFIC CORP					Sold (Part)	1/6/2014	K	D	
3054					Sold	1/6/2014	K	D	
3055 - UNITED TECHNOLOGIES CORP									
3056 - UNITEDHEALTH GROUP INC									
3057 - VERISIGN INC					Buy additional	4/23/2014	J		
3058					Buy additional	4/23/2014	K		
3059					Buy additional	4/24/2014	K		
3060 - VERIZON COMMUNICATIONS					Buy additional	8/25/2014	K		
3061					Buy additional	8/26/2014	K		
3062 - VISA INC CL A					Buy additional	9/25/2014	K		
3063 - VODAFONE GROUP PLC					Buy	6/27/2014	K		
3064					Buy additional	6/27/2014	K		
3065					Buy additional	6/30/2014	J		
3066					Buy additional	6/30/2014	J		
3067					Buy additional	6/30/2014	J		
3068					Buy additional	6/30/2014	J		
3069 - WASTE CONNECTIONS INC					Buy additional	1/7/2014	J		
3070					Buy additional	1/8/2014	J		
3071 - WELLS FARGO & CO (NEW)					Buy	7/2/2014	L		
3072					Buy additional	7/2/2014	K		

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3073					Buy additional	7/2/2014	L		
3074					Buy additional	9/25/2014	K		
3075 - WHITBREAD PLC					Sold(part)	1/10/2014	K	E	
3076					Sold (Part)	4/9/2014	J	C	
3077					Sold (Part)	4/9/2014	K	E	
3078					Sold (Part)	4/10/2014	J	C	
3079					Sold (Part)	4/10/2014	K	D	
3080					Sold (Part)	4/11/2014	J	C	
3081					Sold	4/14/2014	J	D	
3082 - WYNN MACAU LTD					Buy additional	4/1/2014	K		
3083					Buy additional	4/3/2014	J		
3084					Buy additional	5/13/2014	L		
3085					Sold(part)	9/18/2014	J		
3086					Sold(part)	9/19/2014	J		
3087					Sold(part)	9/22/2014	J		
3088					Sold(part)	9/23/2014	J		
3089					Sold(part)	9/24/2014	J		
3090					Sold(part)	9/25/2014	J		
3091					Sold(part)	9/26/2014	J		
3092					Sold(part)	9/29/2014	J		
3093					Sold(part)	9/30/2014	J		
3094					Sold(part)	10/3/2014	J		
3095					Sold(part)	10/6/2014	J		
3096					Sold(part)	10/7/2014	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 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000
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	P4 = More than \$50,000,000		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3097					Sold(part)	10/8/2014	J		
3098					Sold(part)	10/9/2014	J	A	
3099 - XILINX INC					Buy	10/28/2014	K		
3100					Buy additional	10/28/2014	J		
3101					Buy additional	10/29/2014	J		
3102					Buy additional	10/29/2014	K		
3103					Buy additional	10/30/2014	J		
3104 - ZODIAC AEROSPACE					Buy	1/2/2014	J		
3105					Buy additional	1/3/2014	J		
3106					Buy additional	1/3/2014	K		
3107					Buy additional	1/6/2014	J		
3108					Buy additional	1/7/2014	J		
3109					Buy additional	1/8/2014	J		
3110					Buy additional	1/9/2014	J		
3111					Buy additional	1/13/2014	J		
3112					Buy additional	1/16/2014	J		
3113					Buy additional	3/31/2014	J		
3114					Buy additional	3/31/2014	J		
3115					Buy additional	3/31/2014	J		
3116					Buy additional	4/1/2014	J		
3117					Buy additional	4/1/2014	J		
3118					Buy additional	4/2/2014	J		
3119					Buy additional	4/4/2014	K		
3120					Buy additional	4/7/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3121					Buy additional	4/7/2014	J		
3122					Buy additional	4/7/2014	J		
3123					Buy additional	10/2/2014	J		
3124					Buy additional	10/3/2014	J		
3125	TRUST #36- List of Assets	H1	Int./Div.	P3	T				
3126	- 3M COMPANY				Buy additional	2/26/2014	J		
3127					Buy additional	4/1/2014	J		
3128	- AA PLC				Buy	10/10/2014	J		
3129					Buy additional	10/15/2014	J		
3130					Buy additional	10/15/2014	J		
3131					Buy additional	10/15/2014	J		
3132					Buy additional	10/16/2014	J		
3133					Buy additional	10/21/2014	J		
3134					Buy additional	10/22/2014	J		
3135					Buy additional	10/22/2014	J		
3136					Buy additional	10/24/2014	J		
3137	- ABBVIE INC				Buy additional	1/7/2014	K		
3138					Buy additional	3/31/2014	J		
3139					Buy additional	3/31/2014	J		
3140					Buy additional	4/1/2014	K		
3141					Buy additional	4/2/2014	J		
3142					Buy additional	4/3/2014	J		
3143	- ABERDEEN ASSET MGMT PLC				Buy	9/30/2014	L		
3144					Buy additional	10/29/2014	J		

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	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3145					Buy additional	11/12/2014	J		
3146					Buy additional	12/10/2014	K		
3147					Buy additional	12/10/2014	K		
3148					Buy additional	12/10/2014	K		
3149 - ACCENTURE PLC US\$									
3150 - ACE LTD					Buy additional	2/11/2014	L		
3151 - AGIOS PHARMACEUTICALS INC					Buy	12/11/2014	K		
3152					Buy additional	12/16/2014	J		
3153 - AIA GROUP LTD					Sold(part)	9/29/2014	K	D	
3154 - AIR PRODUCTS & CHEMICALS INC					Sold(part)	3/31/2014	L	E	
3155					Sold(part)	4/1/2014	K	D	
3156 - AJINOMOTO CO INC					Sold(part)	9/29/2014	K	D	
3157 - ALLEGHENY TECHNOLOGIES INC					Sold (Part)	7/28/2014	J	A	
3158					Sold (Part)	7/29/2014	J	A	
3159					Sold (Part)	7/29/2014	J	A	
3160					Sold (Part)	7/29/2014	J	A	
3161					Sold (Part)	7/30/2014	J	B	
3162					Sold (Part)	7/31/2014	J	B	
3163					Sold (Part)	8/8/2014	J	B	
3164					Sold (Part)	8/20/2014	J	B	
3165					Sold	8/21/2014	K	D	
3166 - ALLERGAN INC					Sold (Part)	3/27/2014	K	E	
3167					Sold	3/28/2014	L	F	
3168 - AMCOR LIMITED					Buy	4/1/2014	K		

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3169					Buy additional	4/1/2014	L		
3170 - AMERICAN TOWER CORP					Buy additional	1/10/2014	K		
3171					Buy additional	1/10/2014	K		
3172 - AMERISOURCEBERGEN CORP					Buy	9/29/2014	L		
3173 - AON PLC					Buy additional	3/31/2014	J		
3174					Buy additional	4/1/2014	J		
3175 - APPLE INC					Sold(part)	3/27/2014	M	F	
3176 - ASML HOLDING NV					Sold(part)	9/26/2014	K	D	
3177 - ASSA ABLOY AB B									
3178 - ASTRAZENECA PLC (GBP)					Buy	9/11/2014	M		
3179					Buy additional	9/22/2014	K		
3180					Buy additional	9/23/2014	J		
3181					Buy additional	9/30/2014	L		
3182 - AUTOMATIC DATA PROCESSING INC					Buy additional	3/27/2014	K		
3183					Buy additional	3/27/2014	K		
3184 - AVAGO TECHNOLOGIES LTD					Buy additional	3/27/2014	L		
3185					Buy additional	3/27/2014	K		
3186 - B/E AEROSPACE INC									
3187 - BANK OF CHINA LTD H					Sold(part)	1/7/2014	L	C	
3188 - BARCLAYS PLC					Sold(part)	6/20/2014	J		
3189					Sold(part)	6/20/2014	J		
3190					Sold(part)	6/23/2014	J		
3191					Sold(part)	6/23/2014	K		
3192					Sold(part)	6/25/2014	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3193					Sold(part)	6/30/2014	J		
3194					Sold (Part)	7/1/2014	J		
3195					Sold (Part)	7/1/2014	K		
3196					Sold (Part)	7/2/2014	K		
3197					Sold (Part)	7/3/2014	K	A	
3198					Sold (Part)	7/4/2014	J	A	
3199					Sold (Part)	7/15/2014	J		
3200					Sold (Part)	7/16/2014	J		
3201					Sold	7/16/2014	K	C	
3202 - BAYER AG					Sold(part)	9/26/2014	K	D	
3203 - BB&T CORP (X)									
3204 - BEAM INC					Sold (Part)	1/14/2014	M	F	
3205					Sold	1/14/2014	L	E	
3206 - BG GROUP PLC					Sold (Part)	1/2/2014	K	D	
3207					Sold (Part)	1/2/2014	J	B	
3208					Sold	1/3/2014	K	C	
3209 - BHP BILLITON LTD (AUD)					Buy additional	1/2/2014	M		
3210					Sold(part)	12/17/2014	L		
3211 - BLACKROCK INC					Sold (Part)	4/21/2014	L	E	
3212					Sold (Part)	4/22/2014	L	E	
3213					Sold (Part)	4/23/2014	K	E	
3214					Sold (Part)	6/25/2014	K	E	
3215					Sold (Part)	6/26/2014	K	E	
3216					Sold	6/27/2014	K	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		

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3217 - BMW AG					Sold(part)	3/31/2014	L	E	
3218					Sold(part)	4/1/2014	K	E	
3219 - BNP PARIBAS					Sold(part)	11/27/2014	M	C	
3220 - BOC HONG KONG HOLDINGS LTD					Sold(part)	9/29/2014	K	D	
3221 - BOEING CO					Buy additional	3/26/2014	L		
3222 - BRISTOL-MYERS SQUIBB CO					Sold(part)	1/7/2014	L	E	
3223					Sold(part)	9/26/2014	L	E	
3224 - BROADCOM CORP									
3225 - CA ED POMONA COLLEGE 09A 5.0%					Sold	11/18/2014	N	E	
3226 - CAIXABANK SA					Buy	3/31/2014	K		
3227					Buy additional	4/8/2014	J		
3228					Buy additional	4/8/2014	J		
3229					Buy additional	4/8/2014	J		
3230					Buy additional	4/9/2014	J		
3231					Buy additional	4/9/2014	J		
3232					Buy additional	4/10/2014	J		
3233					Buy additional	7/18/2014	K		
3234					Buy additional	7/21/2014	J		
3235					Buy additional	7/23/2014	J		
3236					Sold(part)	10/21/2014	J		
3237					Sold(part)	12/30/2014	J		
3238 - CAPITAL GROUP CORE BOND FUND					Sold(part)	11/17/2014	J		
3239					Sold(part)	11/17/2014	L		
3240 - CARNIVAL CORP COMMON PAIRED					Buy additional	4/1/2014	K		

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 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000
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	P4 = More than \$50,000,000		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3241					Sold(part)	7/8/2014	K		
3242					Sold(part)	7/9/2014	K	C	
3243					Sold(part)	7/9/2014	J		
3244 - CATERPILLAR INC									
3245 - CDK GLOBAL INC (X)					Sold (Part)	10/1/2014	J		
3246					Sold (Part)	10/14/2014	J		
3247					Sold (Part)	10/15/2014	J		
3248					Sold	10/15/2014	J		
3249 - CENOVUS ENERGY INC C\$					Buy additional	3/31/2014	K		
3250					Buy additional	4/1/2014	J		
3251					Buy additional	4/1/2014	K		
3252					Buy additional	6/26/2014	J		
3253					Buy additional	6/27/2014	K		
3254					Buy additional	6/30/2014	J		
3255					Buy additional	7/1/2014	J		
3256					Buy additional	7/2/2014	J		
3257					Buy additional	7/2/2014	J		
3258					Buy additional	7/10/2014	K		
3259					Buy additional	7/11/2014	K		
3260					Buy additional	10/16/2014	K		
3261					Buy additional	10/16/2014	K		
3262					Buy additional	10/16/2014	L		
3263					Sold (Part)	12/12/2014	K		
3264					Sold (Part)	12/11/2014	L		

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 P2 = \$5,000,001 - \$25,000,000
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		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3265					Sold (Part)	12/15/2014	K		
3266					Sold (Part)	12/16/2014	L		
3267					Sold	12/16/2014	K		
3268 - CERNER CORP					Sold(part)	9/26/2014	K	E	
3269 - CHEVRON CORP					Buy additional	3/27/2014	L		
3270					Buy additional	4/21/2014	K		
3271					Buy additional	4/21/2014	J		
3272 - CHINA EVERBRIGHT INTERNATIONAL LIMITED					Buy	5/26/2014	J		
3273					Buy additional	5/27/2014	J		
3274					Buy additional	5/28/2014	J		
3275					Buy additional	5/29/2014	J		
3276					Buy additional	5/30/2014	J		
3277					Buy additional	6/3/2014	J		
3278					Buy additional	6/4/2014	J		
3279					Buy additional	6/5/2014	J		
3280					Buy additional	9/25/2014	J		
3281					Buy additional	9/25/2014	J		
3282					Buy additional	9/26/2014	J		
3283					Buy additional	9/26/2014	J		
3284					Buy additional	9/29/2014	J		
3285 - CIE FINANCIERE RICHEMON REG (X)					Sold	9/26/2014	K	D	
3286 - CME GROUP INC					Sold(part)	8/28/2014	L	D	
3287 - COACH INC					Sold (Part)	4/2/2014	L		
3288					Sold (Part)	5/7/2014	K		

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3289					Sold (Part)	5/8/2014	L		
3290					Sold	5/9/2014	K		
3291 - COBALT INTERNATIONAL ENERGY					Sold(part)	4/16/2014	J		
3292					Sold(part)	4/17/2014	J		
3293					Sold	10/22/2014	J		
3294 - COCA-COLA AMATIL LTD					Sold(part)	3/12/2014	K		
3295					Sold	8/28/2014	L		
3296 - COMCAST CORP CLA (NEW)					Sold(part)	9/26/2014	L	E	
3297 - COMPAGNIE FINANCIERE RICHEMONT									
3298 - CONOCOPHILLIPS					Buy	5/6/2014	K		
3299					Buy additional	5/7/2014	K		
3300					Buy additional	5/7/2014	L		
3301					Buy additional	5/7/2014	K		
3302					Buy additional	5/20/2014	K		
3303					Buy additional	5/20/2014	J		
3304					Buy additional	5/20/2014	J		
3305					Buy additional	10/23/2014	K		
3306					Buy additional	12/23/2014	L		
3307 - CORNELL UNIV NY DORMS 5.0% 07/01/18									
3308 - DAIMLER AG					Buy additional	3/4/2014	L		
3309 - DANAHER CORP									
3310 - DANONE					Sold(part)	3/31/2014	J	B	
3311					Sold(part)	3/31/2014	K	A	
3312					Sold(part)	3/31/2014	K	C	

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3313					Sold(part)	4/1/2014	J	B	
3314					Sold(part)	6/13/2014	J	A	
3315 - DASNY ROCHESTER INST OF TECH 5.0%7-1-20									
3316 - DAVITA HEALTHCARE PARTNERS INC									
3317 - DBS GROUP HOLDINGS LTD					Sold(part)	3/27/2014	K	C	
3318					Sold(part)	3/28/2014	K	C	
3319					Sold(part)	8/25/2014	K	D	
3320					Sold(part)	8/26/2014	K	D	
3321 - DELPHI AUTOMOTIVE PLC					Buy	1/6/2014	J		
3322					Buy additional	1/7/2014	K		
3323					Buy additional	1/7/2014	K		
3324					Buy additional	1/8/2014	J		
3325					Buy additional	1/8/2014	L		
3326					Buy additional	1/9/2014	J		
3327 - DENSO CORP					Buy additional	4/23/2014	L		
3328 - DEUTSCHE WOHNEN AG (BEARER)					Buy	3/31/2014	J		
3329					Buy additional	3/31/2014	J		
3330					Buy additional	4/1/2014	K		
3331					Buy additional	4/2/2014	J		
3332					Buy additional	4/3/2014	J		
3333					Buy additional	4/4/2014	J		
3334					Buy additional	4/10/2014	J		
3335					Buy additional	4/14/2014	J		
3336					Buy additional	6/26/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3337					Buy additional	6/30/2014	J		
3338					Buy additional	7/3/2014	J		
3339					Buy additional	7/7/2014	J		
3340					Buy additional	7/8/2014	J		
3341					Buy additional	7/9/2014	J		
3342					Buy additional	7/16/2014	J		
3343					Buy additional	7/23/2014	J		
3344					Buy additional	7/24/2014	J		
3345					Buy additional	7/25/2014	J		
3346					Buy additional	7/28/2014	J		
3347					Buy additional	7/30/2014	J		
3348					Buy additional	7/30/2014	J		
3349 - DIAGEO PLC					Sold(part)	3/31/2014	L	D	
3350					Sold(part)	4/1/2014	K	C	
3351 - DKSH HOLDING LTD					Buy	4/7/2014	K		
3352					Buy additional	4/7/2014	J		
3353					Buy additional	4/11/2014	J		
3354					Buy additional	4/11/2014	J		
3355					Buy additional	4/14/2014	J		
3356					Buy additional	4/15/2014	J		
3357					Buy additional	4/25/2014	J		
3358					Buy additional	5/15/2014	J		
3359					Buy additional	5/15/2014	J		
3360					Buy additional	5/15/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3361 - DOW CHEMICAL CO					Buy additional	3/27/2014	K		
3362					Buy additional	3/27/2014	K		
3363 - DREAMWORKS ANIMATION SKG INC					Buy	8/21/2014	J		
3364					Buy additional	8/21/2014	J		
3365					Buy additional	8/22/2014	J		
3366					Buy additional	8/22/2014	J		
3367					Buy additional	8/25/2014	J		
3368					Buy additional	8/25/2014	J		
3369					Buy additional	8/26/2014	J		
3370					Sold (Part)	10/16/2014	J		
3371					Sold	10/16/2014	J		
3372 - EATON CORP PLC					Buy additional	1/10/2014	K		
3373					Buy additional	1/10/2014	K		
3374					Buy additional	1/13/2014	K		
3375					Sold(part)	4/17/2014	K		
3376					Sold(part)	4/17/2014	J		
3377					Sold(part)	4/21/2014	K		
3378					Sold(part)	4/22/2014	J	B	
3379 - ECOLAB INC									
3380 - ELRINGKLINGER AG					Buy	4/25/2014	J		
3381					Buy additional	5/2/2014	K		
3382					Buy additional	5/7/2014	K		
3383					Buy additional	5/8/2014	J		
3384					Buy additional	5/9/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3385					Buy additional	5/13/2014	J		
3386					Buy additional	5/14/2014	J		
3387					Buy additional	5/15/2014	J		
3388 - EMERGING MARKETS GROWTH FUND					Sold (Part)	11/17/2014	K		
3389 - EMERSON ELECTRIC CO (X)									
3390 - ENBRIDGE INC					Buy additional	10/20/2014	J		
3391					Buy additional	10/21/2014	J		
3392					Buy additional	10/22/2014	K		
3393 - ENI SPA REG					Buy	6/27/2014	M		
3394					Sold (Part)	10/27/2014	K		
3395					Sold (Part)	10/27/2014	K		
3396					Sold	10/28/2014	K		
3397 - ENSCO PLC-CL A					Sold(part)	3/31/2014	K		
3398					Sold(part)	4/1/2014	K		
3399					Sold (Part)	10/15/2014	J		
3400					Sold	10/16/2014	L		
3401 - ESSILOR INTL					Sold(part)	9/26/2014	L	E	
3402 - EXPRESS SCRIPTS HOLDING CO					Sold(part)	5/8/2014	L	D	
3403 - FANUC CO									
3404 - FEDEX CORP					Sold(part)	9/26/2014	K	E	
3405 - FIRST QUANTUM MINERALS LTD C\$									
3406 - GEMALTO NV									
3407 - GENPACT LTD					Sold(part)	3/13/2014	J	A	
3408					Sold(part)	3/13/2014	K	B	

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3409					Sold(part)	3/14/2014	J	B	
3410					Sold(part)	3/14/2014	J	B	
3411					Sold(part)	3/17/2014	J	A	
3412					Sold(part)	3/17/2014	J	A	
3413					Sold (Part)	10/16/2014	J	B	
3414					Sold (Part)	10/17/2014	J	A	
3415					Sold (Part)	10/17/2014	K	C	
3416					Sold (Part)	10/20/2014	K	C	
3417					Sold	10/21/2014	J	A	
3418 - GILEAD SCIENCES INC					Sold(part)	1/6/2014	K	E	
3419					Sold(part)	1/7/2014	K	E	
3420					Sold(part)	1/8/2014	M	F	
3421					Sold(part)	3/27/2014	L	E	
3422					Sold(part)	3/27/2014	J	D	
3423					Sold(part)	3/31/2014	L	E	
3424					Sold(part)	9/26/2014	K	E	
3425					Sold(part)	10/6/2014	L	F	
3426 - GLOBAL BRANDS GROUPING (X)					Sold	10/16/2014	J		
3427 - GOLDMAN SACHS GROUP INC									
3428 - GOOGLE INC CLA					Sold(part)	9/26/2014	L	E	
3429 - GOOGLE INC CL C (X)					Sold(part)	4/10/2014	K	E	
3430 - HALIBURTON CO					Sold(part)	1/6/2014	L	E	
3431					Sold(part)	4/1/2014	M	F	
3432					Sold(part)	6/26/2014	K	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		

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3433					Sold(part)	6/26/2014	K	D	
3434					Sold(part)	6/27/2014	J	C	
3435					Sold(part)	6/27/2014	J	D	
3436					Sold(part)	6/27/2014	J	D	
3437					Sold (Part)	8/25/2014	K	E	
3438					Sold (Part)	9/19/2014	J	B	
3439					Sold	9/19/2014	L	E	
3440 - HAMAMATSU PHOTONIC KK									
3441 - HDFC BANK LTD									
3442 - HEXCEL CORP					Buy additional	1/9/2014	J		
3443					Buy additional	1/10/2014	J		
3444					Buy additional	1/13/2014	K		
3445					Buy additional	1/14/2014	J		
3446					Buy additional	1/15/2014	J		
3447					Buy additional	1/16/2014	J		
3448					Buy additional	1/17/2014	J		
3449					Buy additional	1/21/2014	J		
3450					Buy additional	1/22/2014	J		
3451 - HITACHI									
3452 - HOME DEPOT INC					Sold(part)	3/28/2014	L	F	
3453					Sold(part)	5/20/2014	K	E	
3454					Sold(part)	5/20/2014	K	E	
3455 - HOME RETAIL GROUP					Buy	3/28/2014	J		
3456					Buy additional	3/31/2014	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 P2 = \$5,000,001 - \$25,000,000
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		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3457					Buy additional	4/1/2014	J		
3458					Buy additional	4/7/2014	J		
3459					Buy additional	4/8/2014	J		
3460					Buy additional	4/8/2014	J		
3461					Buy additional	4/14/2014	J		
3462					Buy additional	4/14/2014	J		
3463					Buy additional	4/15/2014	J		
3464					Buy additional	4/16/2014	J		
3465					Buy additional	4/17/2014	J		
3466					Buy additional	4/24/2014	J		
3467					Buy additional	4/25/2014	J		
3468					Buy additional	4/28/2014	J		
3469					Buy additional	4/28/2014	J		
3470 - HSBC HOLDINGS PLC UKP					Sold(part)	4/1/2014	L		
3471					Sold(part)	8/19/2014	L	D	
3472					Sold(part)	9/4/2014	L	D	
3473 - IDEX CORP					Buy additional	3/28/2014	J		
3474					Buy additional	3/31/2014	J		
3475					Buy additional	4/1/2014	J		
3476					Buy additional	4/3/2014	J		
3477					Buy additional	4/7/2014	J		
3478 - ILLINOIS TOOL WORKS INC									
3479 - IMPERIAL TOBACCO PLC									
3480 - INCYTE CORP					Buy	10/2/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3481					Buy additional	10/2/2014	J		
3482					Buy additional	10/2/2014	J		
3483					Buy additional	10/7/2014	J		
3484					Buy additional	10/8/2014	J		
3485					Buy additional	10/9/2014	J		
3486					Buy additional	10/9/2014	J		
3487					Buy additional	10/10/2014	J		
3488					Buy additional	10/13/2014	J		
3489					Buy additional	10/13/2014	J		
3490					Buy additional	10/14/2014	J		
3491					Buy additional	10/15/2014	J		
3492					Buy additional	10/27/2014	J		
3493					Buy additional	10/29/2014	J		
3494					Buy additional	11/4/2014	J		
3495					Buy additional	11/14/2014	J		
3496					Buy additional	11/18/2014	J		
3497					Buy additional	12/2/2014	J		
3498					Buy additional	12/11/2014	J		
3499					Buy additional	12/12/2014	J		
3500					Buy additional	12/15/2014	J		
3501					Buy additional	12/15/2014	J		
3502					Buy additional	12/16/2014	J		
3503					Buy additional	12/19/2014	J		
3504					Buy additional	12/23/2014	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 P2 = \$5,000,001 - \$25,000,000
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		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3505 - INDITEX									
3506 - INFOSYS TECHNOLOGIES ADR					Buy	1/23/2014	J		
3507					Buy additional	1/24/2014	K		
3508					Buy additional	1/24/2014	J		
3509					Sold(part)	7/17/2014	J		
3510					Sold(part)	7/17/2014	J		
3511					Sold(part)	7/18/2014	K		
3512					Buy additional	9/3/2014	J		
3513					Buy additional	9/4/2014	L		
3514					Buy additional	9/8/2014	J		
3515					Buy additional	9/9/2014	J		
3516 - IRON MOUNTAIN INC					Buy additional	4/2/2014	J		
3517					Buy additional	5/14/2014	J		
3518					Buy additional	5/14/2014	J		
3519					Buy additional	5/15/2014	K		
3520					Sold(part)	11/14/2014	J	A	
3521 - IRONWOOD PHARMACEUTICALS INC					Sold (Part)	3/28/2014	J		
3522					Sold (Part)	3/31/2014	J		
3523					Sold (Part)	3/31/2014	J		
3524					Sold (Part)	4/1/2014	J		
3525					Sold (Part)	4/1/2014	J		
3526					Sold (Part)	4/2/2014	J		
3527					Sold (Part)	4/2/2014	J		
3528					Sold (Part)	4/3/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3529					Sold (Part)	4/4/2014	J		
3530					Sold (Part)	10/16/2014	K		
3531					Sold (Part)	10/17/2014	J		
3532					Sold	10/20/2014	J	A	
3533 - JABIL CIRCUIT INC					Sold(part)	3/31/2014	J		
3534					Sold(part)	3/31/2014	K		
3535					Sold(part)	4/1/2014	J		
3536 - JACK HENRY & ASSOC INC									
3537 - JARDINE MATHESON HLD (SINGAPORE)					Buy	3/27/2014	K		
3538					Buy additional	3/28/2014	K		
3539					Buy additional	3/31/2014	K		
3540					Buy additional	4/3/2014	K		
3541					Buy additional	4/4/2014	K		
3542 - JPMORGAN CHASE & CO					Sold(part)	1/9/2014	K	E	
3543 - JULIUS BAER GROUP LTD					Buy	9/29/2014	J		
3544					Buy additional	9/30/2014	J		
3545					Buy additional	9/30/2014	J		
3546					Buy additional	10/1/2014	J		
3547					Buy additional	10/1/2014	J		
3548					Buy additional	10/2/2014	J		
3549					Buy additional	10/2/2014	J		
3550 - KEYENCE CORP					Sold(part)	1/16/2014	K	E	
3551 - KLA-TENCOR CORP									
3552 - KLX INC (X)									

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 P2 = \$5,000,001 - \$25,000,000
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		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3553 - KONINKLUKE DSM NV					Sold (Part)	3/14/2014	K	C	
3554					Sold (Part)	3/17/2014	J	B	
3555					Sold (Part)	3/18/2014	J	B	
3556					Sold (Part)	3/20/2014	J	B	
3557					Sold (Part)	3/21/2014	J	A	
3558					Sold	3/21/2014	J	B	
3559					Buy	8/13/2014	K		
3560 - L'AIR LIQUIDE					Sold(part)	2/17/2014	J	B	
3561					Sold(part)	2/17/2014	K	D	
3562					Sold(part)	2/25/2014	K	D	
3563 - LI & FLING LTD					Sold	10/16/2014	K		
3564 - LI PWR AUTH NY (LIPA) NATL RE 5.0% 05/01/2016									
3565 - LIBERTY GLOBAL PLC CL A					Buy	4/24/2014	K		
3566					Buy additional	4/24/2014	J		
3567					Buy additional	4/25/2014	K		
3568					Buy additional	4/25/2014	K		
3569					Buy additional	4/25/2014	K		
3570					Buy additional	5/1/2014	J		
3571					Buy additional	5/1/2014	J		
3572					Buy additional	5/2/2014	J		
3573					Buy additional	5/5/2014	J		
3574					Buy additional	5/6/2014	J		
3575					Buy additional	5/7/2014	J		
3576					Buy additional	5/8/2014	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	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3577					Buy additional	6/19/2014	J		
3578					Buy additional	6/20/2014	K		
3579					Buy additional	6/20/2014	K		
3580					Buy additional	6/27/2014	J		
3581					Buy additional	6/30/2014	J		
3582					Buy additional	7/2/2014	J		
3583 - LIBERTY GLOBAL PLC CL C					Buy	5/5/2014	J		
3584					Buy additional	5/6/2014	J		
3585 - LLOYDS TSB GROUP PLC					Buy additional	3/31/2014	J		
3586					Buy additional	3/31/2014	L		
3587 - L'OREAL					Buy additional	5/2/2014	J		
3588					Buy additional	5/6/2014	J		
3589					Buy additional	9/30/2014	L		
3590 - MANKIND CORP					Buy	1/9/2014	M		
3591 - MARSH & MCLENNAN COS INC									
3592 - MASS GO SER A 5.0% 09/01/2014					MATURED	9/2/2014	N		
3593 - MEGGITT PLC					Sold(part)	5/22/2014	J		
3594 - MICROSOFT CORP					Sold(part)	9/26/2014	K	E	
3595 - MONROE CO NY ROCHESTER GENERAL HOSP 13B 4% 12/01/23									
3596 - MONSANTO CO NEW COM									
3597 - MOSAIC CO/THE					Buy additional	5/7/2014	J		
3598					Buy additional	5/7/2014	J		
3599					Buy additional	5/8/2014	K		
3600					Sold (Part)	10/17/2014	K		

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3601					Sold (Part)	10/17/2014	K		
3602					Sold (Part)	10/20/2014	K		
3603					Sold	10/28/2014	L		
3604	- MTA NY DEDICATED TAX 08B-3C SIFMA 45BP FRN				Buy	10/22/2014	N		
3605	- MTA NY TRANSRT REV SER 11C 5.0% 11/15/19								
3606	- MTA NY TRASPORT REV 12A-2 SIFMA 19 FRN				Buy	5/9/2014	N		
3607	- MURATA MANUFACTURING CO LTD								
3608	- NASSAU CNTY NY CATH HLTH SVCS LONG ISLND 5.0% 07/01/2024				Buy	9/11/2014	N		
3609	- NASSAU CNTY NY GO 07B 5.0% 12-01-17				Buy	10/1/2014	N		
3610	- NATIONAL GRID PLC								
3611	- NESTLE SA REG				Sold(part)	5/13/2014	L	E	
3612					Sold(part)	9/26/2014	K	E	
3613	- NEW YORK CITY GO 5.0% 08/01/18								
3614	- NEW YORK ST DORM AUTH ST PERSONAL SER E 5.00% 02/15/2018	(X)							
3615	- NEW YORK TIMES CO CLA				Sold	5/20/2014	J	B	
3616	- NEWELL RUBBERMAID INC				Sold(part)	9/26/2014	K	D	
3617	- NIAGARA NY ARPT 14B 5.0% 04-01-19				Buy	8/20/2014	M		
3618	- NIELSEN HOLDINGS NV US\$				Buy additional	4/2/2014	L		
3619	- NIKE INC CL B				Sold (Part)	5/8/2014	K	D	
3620					Sold (Part)	5/8/2014	J	D	
3621					Sold (Part)	5/9/2014	J	C	
3622	- NJ EDA PRINCETON UNIV SER K 4.75% 07/01/23								
3623	- NJ ST TPK AUTH 13E SIFMA+68BP FRN VAR 1-01-24								
3624	- NOBLE ENERGY INC								

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3625 - NORDSTROM INC					Sold(part)	9/26/2014	K	D	
3626 - NORFOLK SOUTHERN CORP					Sold(part)	5/9/2014	K	D	
3627					Sold(part)	5/12/2014	K	D	
3628 - NOVARTIS AG NAMEN									
3629 - NOVO NORDISK A/S CL B					Sold(part)	9/29/2014	L	E	
3630 - NOVO NORDISK A/S CL B ADR (X)									
3631 - NUCOR CORP					Sold(part)	6/26/2014	J	B	
3632					Sold(part)	6/27/2014	J	C	
3633					Sold(part)	6/30/2014	J	B	
3634					Sold(part)	6/30/2014	J	B	
3635					Sold	7/1/2014	J	A	
3636 - NY CITY MUNI WTR AUTH DD 5.375% 06/15/25									
3637 - NY CITY MUNI WTR AUTH FF 5.0% 06/15/16					Sold(part)	10/2/2014	M	D	
3638 - NY CITY TFA 03 C DFRN 3.48% 11-01-22 MS VAR 11/01/2022					Sold	10/6/2014	N		
3639 - NY DORM AUTH MIRIAM OSBORN 3% 07/01/20									
3640 - NY DORM AUTH MT SINAI HOSP 5.0% 07- 01-14					MATURED	7/1/2014	N		
3641 - NY DORM FORDHAM UNIV 08B FSA/ AGM 5.0% 07-01-19									
3642 - NY DORM LONG ISLAND 11A 4.00% 05/01/18									
3643 - NY DORM MEMORIAL SLOAN KETTERING 12-1 5.0% 07-01-21									
3644 - NY SALES TAX RECEIVABLE 14A 4.0% 10- 15-19					Buy	9/24/2014	N		
3645 - NY SALES TAX RECEIVABLE MBIA 5.0% 10- 15-21					CALLED	10/15/2014	N		
3646 - NY ST AUTH PIT 10E 5.0% 02-15-18 (Y)									
3647 - NY ST DORM AUTH 11A 5.0% 10/01/18									
3648 - NY ST DORM AUTH PERS INCOME TAX B AMBAC 5.25% 03-15-16									

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3649 - NY ST DORM AUTH PERS INCOME TAX D 5% 03/15/2018									
3650 - NY ST DORM AUTH SCH DIST 13C 5.0% 10-01-21									
3651 - NY ST DORM SUNY 11A 5.00% 07-01-17					Buy additional	10/23/2014	L		
3652 - NY ST DORM SUNY 12A 5.0% 05-15-20					Buy	10/1/2014	N		
3653 - NY ST ENVIRON FAC CLEAN WTR SF 4.25% 11-15-19									
3654 - NY ST THRUWAY (2ND BRDGE & HWY) 12A 5.0% 04/01/20									
3655 - NY TOBACCO SETTLE CORP 11A 5.0% 06/01/17									
3656 - NY TOBACCO SETTLEMENT CORP 13B 5.0%					Buy additional	9/25/2014	N		
3657 - NYC LIBERTY ONE BRYANT PARK CL3 SF 6.375% 07-15-49									
3658 - NYC TFA FUT TAX SEC SUB 11E 5% 11/01/18									
3659 - NYC TFA FUT TAX SEC SUB 14A-1 5% 11/01/19									
3660 - NYC TR FOR CULT JUILLIARD SCH 12B 9MPTO VAR 01-01-36/08-01-17					Sold (Part)	12/19/2014	M	B	
3661					Sold	12/19/2014	M	B	
3662 - ORACLE CORP					Sold(part)	4/1/2014	M	F	
3663					Sold(part)	9/26/2014	K	D	
3664 - ORACLE CORP JAPAN					Buy	3/28/2014	J		
3665					Buy additional	3/31/2014	J		
3666					Buy additional	4/1/2014	J		
3667					Buy additional	4/2/2014	J		
3668					Buy additional	4/2/2014	J		
3669					Buy additional	4/4/2014	J		
3670					Buy additional	4/4/2014	J		
3671					Buy additional	4/8/2014	J		
3672					Buy additional	4/9/2014	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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3673 - PACWEST BANCORP					Buy	9/4/2014	K		
3674					Buy additional	11/19/2014	J		
3675					Buy additional	11/20/2014	J		
3676 - PALM BEACH CNTY FLA SOLID WASTE NON-AMT 5.5% 10/01/25									
3677 - PERNOD RICARD SA					Sold(part)	1/13/2014	K	A	
3678 - PHILIP MORRIS INTERNATIONAL INC									
3679 - PNC FINANCIAL SERVICES GROUP INC					Buy	9/29/2014	K		
3680 - PORT AUTH NY/NJ SER 163 5.0% 07/15/21									
3681 - PORT AUTH NY/NJ SER 184 3.0% 09-01- 16					Buy	8/15/2014	M		
3682 - PR SALES TAX SER 11C 5.0% 08-01-22					Sold	1/14/2014	L		
3683 - PRAXAIR INC					Buy	9/11/2014	L		
3684					Buy additional	9/29/2014	K		
3685 - PROCTER & GAMBLE CO									
3686 - PROGRESSIVE CORP OHIO					Sold(part)	5/9/2014	L	E	
3687 - PRUDENTIAL PLC					Buy	12/4/2014	K		
3688 - QUALCOMM INC									
3689 - RIO TINTO PLC REG					Buy additional	1/13/2014	L		
3690					Buy additional	1/14/2014	J		
3691 - ROCHE HOLDING AG GENUSSSCHEIN					Buy additional	9/11/2014	L		
3692 - ROSS STORES INC					Sold(part)	4/9/2014	J		
3693					Sold(part)	4/9/2014	J		
3694					Sold(part)	4/10/2014	J		
3695					Sold(part)	5/12/2014	J		
3696					Sold(part)	8/21/2014	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	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3697					Sold(part)	8/22/2014	J	A	
3698					Sold (Part)	10/9/2014	J	A	
3699					Sold (Part)	10/10/2014	K	C	
3700					Sold	10/10/2014	K	B	
3701 - ROYAL CARIBBEAN CRUISES					Buy additional	4/2/2014	L		
3702 - SAFRAN SA					Buy	7/18/2014	J		
3703					Buy additional	7/18/2014	J		
3704					Buy additional	7/21/2014	J		
3705					Buy additional	7/21/2014	J		
3706					Buy additional	7/22/2014	K		
3707					Buy additional	7/22/2014	J		
3708					Buy additional	7/25/2014	J		
3709 - SAMPO OYJ A SHS					Sold(part)	9/26/2014	K	D	
3710 - SAMSUNG ELEC GDS N/V PF					Sold(part)	9/29/2014	K	E	
3711 - SAN ANTONIO E/G REV 5.0% 02/01/18									
3712 - SCHLUMBERGER LTD					Sold(part)	9/26/2014	L	E	
3713 - SCHNEIDER ELECTRIC SA					Sold(part)	3/31/2014	L	E	
3714 - SCHWAB CHARLES NEW					Sold(part)	8/25/2014	K	D	
3715					Sold(part)	8/26/2014	L	E	
3716 - SCRIPPS NETWORKS INTERACTIVE									
3717 - SEADRILL LTD					Sold(part)	9/23/2014	K		
3718					Sold(part)	9/23/2014	K		
3719					Sold(part)	9/26/2014	J		
3720					Sold(part)	9/30/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3721					Sold	10/7/2014	J		
3722 - SEATTLE GENETICS INC					Sold(part)	3/26/2014	J	C	
3723					Sold(part)	3/27/2014	J	D	
3724					Sold(part)	3/28/2014	J	D	
3725					Sold(part)	3/28/2014	J	C	
3726					Sold(part)	3/31/2014	J	D	
3727					Sold(part)	4/1/2014	J	C	
3728					Sold(part)	4/1/2014	J	D	
3729					Sold(part)	4/2/2014	J	C	
3730					Sold(part)	4/2/2014	J	D	
3731					Sold(part)	4/4/2014	J	B	
3732					Sold(part)	4/7/2014	J	B	
3733					Sold(part)	4/8/2014	J	C	
3734					Sold(part)	4/9/2014	J	C	
3735					Sold(part)	4/16/2014	J	B	
3736					Sold(part)	4/17/2014	J	B	
3737					Sold(part)	4/21/2014	J	B	
3738					Sold(part)	4/22/2014	J	C	
3739					Sold(part)	4/23/2014	J	B	
3740					Sold(part)	12/11/2014	J	B	
3741					Sold(part)	12/16/2014	L	E	
3742					Sold(part)	12/17/2014	J	B	
3743					Sold(part)	12/18/2014	J	B	
3744					Sold(part)	12/18/2014	J	B	

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 P2 = \$5,000,001 - \$25,000,000
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		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3745					Sold(part)	12/18/2014	K	D	
3746					Sold(part)	12/19/2014	K	D	
3747					Sold(part)	12/19/2014	J	B	
3748					Sold(part)	12/22/2014	J	C	
3749					Sold(part)	12/22/2014	J	C	
3750					Sold(part)	12/26/2014	J	C	
3751					Sold(part)	12/29/2014	J	B	
3752 - SES FDR CL A (PARIS)									
3753 - SIEMENS AG NAMEN					Buy additional	7/2/2014	K		
3754					Buy additional	9/30/2014	M		
3755 - SIGNET JEWELERS LTD					Sold(part)	1/31/2014	J	C	
3756					Sold(part)	2/3/2014	J	C	
3757					Sold(part)	2/3/2014	K	D	
3758					Sold(part)	2/4/2014	K	D	
3759					Sold(part)	2/5/2014	K	D	
3760					Sold(part)	2/6/2014	K	E	
3761					Sold(part)	2/7/2014	K	D	
3762					Sold(part)	2/7/2014	J	C	
3763 - SINGAPORE TELECOMM									
3764 - SIRIUS XM HOLDINGS INC (FORMERLY SIRIUS RADIO INC)									
3765 - SMC CORP					Sold(part)	9/29/2014	K	E	
3766 - SOFTBANK CORP					Sold(part)	3/31/2014	K	E	
3767 - SSGA US GOV MONEY MARKET FUND									
3768 - ST JUDE MEDICAL					Buy	8/8/2014	L		

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3769					Buy additional	10/21/2014	J		
3770					Buy additional	10/22/2014	J		
3771					Buy additional	10/22/2014	J		
3772					Buy additional	10/24/2014	J		
3773					Buy additional	10/27/2014	J		
3774					Buy additional	10/28/2014	J		
3775					Buy additional	10/29/2014	J		
3776					Buy additional	11/11/2014	J		
3777 - STANDARD CHARTERED					Sold(part)	3/31/2014	J		
3778					Sold(part)	3/31/2014	K		
3779					Sold(part)	3/31/2014	L		
3780					Sold(part)	3/31/2014	J		
3781					Sold(part)	5/28/2014	J		
3782					Sold (Part)	10/1/2014	J		
3783					Sold (Part)	10/1/2014	J		
3784					Sold (Part)	10/7/2014	J		
3785					Sold (Part)	10/13/2014	J		
3786					Sold (Part)	10/14/2014	J		
3787					Sold (Part)	10/21/2014	J		
3788					Sold (Part)	10/21/2014	J		
3789					Sold (Part)	10/22/2014	J	A	
3790					Sold (Part)	10/23/2014	J	A	
3791					Sold (Part)	11/24/2014	K		
3792					Sold	11/25/2014	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		

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3793 - STARBUCKS CORP									
3794 - SUMITOMO MITSUI FINANCIAL GROUP INC					Buy additional	1/24/2014	J		
3795					Buy additional	3/28/2014	K		
3796					Sold (Part)	10/17/2014	L		
3797					Sold	10/17/2014	M		
3798 - SUMITOMO MITSUI TRUST HOLDIN					Sold (Part)	4/22/2014	K		
3799					Sold (Part)	4/23/2014	K		
3800					Sold	4/24/2014	K		
3801 - SUN HUNG KAI PROP					Sold (Part)	4/29/2014	J	A	
3802					Sold (Part)	5/2/2014	J	A	
3803 - SVENSKA HANDELSBKEN A					Buy	4/1/2014	L		
3804 - SYNGENTA AG					Sold(part)	3/31/2014	K		
3805					Sold(part)	3/31/2014	K		
3806					Sold(part)	4/1/2014	J		
3807					Sold(part)	4/1/2014	K		
3808					Sold(part)	4/2/2014	K		
3809					Sold(part)	4/3/2014	J		
3810					Sold(part)	4/3/2014	J	B	
3811					Sold (Part)	7/14/2014	K	B	
3812					Sold (Part)	7/15/2014	J	A	
3813					Sold (Part)	7/15/2014	K	C	
3814					Sold (Part)	7/16/2014	K	D	
3815					Sold (Part)	7/17/2014	J	C	
3816					Sold (Part)	7/18/2014	J	C	

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3817					Sold	7/21/2014	J	B	
3818 - SYSMEX CORP									
3819 - TAIWAN SEMICONDUCTOR SPONS ADR					Buy	12/4/2014	L		
3820 - TARGET CORP					Sold (Part)	5/22/2014	L	C	
3821					Sold	5/23/2014	L	D	
3822 - TE CONNECTIVITY LTD US\$					Sold (Part)	9/24/2014	K	D	
3823					Sold (Part)	9/24/2014	K	E	
3824					Sold (Part)	9/24/2014	J	C	
3825					Sold (Part)	9/25/2014	K	D	
3826					Sold	9/25/2014	J	C	
3827 - TEXAS INSTRUMENTS INC					Sold(part)	4/1/2014	L	E	
3828 - THE WALT DISNEY CO									
3829 - TIFFANY & CO NEW					Sold(part)	1/21/2014	K	C	
3830					Sold(part)	1/22/2014	K	D	
3831					Sold(part)	1/23/2014	K	D	
3832					Sold(part)	3/28/2014	K	D	
3833					Sold(part)	3/31/2014	L	E	
3834					Sold (Part)	4/1/2014	J	C	
3835					Sold (Part)	6/25/2014	L	E	
3836					Sold (Part)	6/25/2014	J	D	
3837					Sold (Part)	6/26/2014	L	E	
3838 - TOMPKINS NY CORTLAND COMM COLL SFH 5.0% 07-01-21									
3839 - TOTAL SA (FR)					Buy	11/5/2014	K		
3840					Buy additional	11/11/2014	K		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3841					Buy additional	11/12/2014	J		
3842 - TOWERS WATSON & COMPANY CLA					Buy additional	2/7/2014	K		
3843					Buy additional	2/10/2014	K		
3844					Buy additional	2/11/2014	K		
3845					Buy additional	2/12/2014	K		
3846					Buy additional	2/13/2014	J		
3847 - TREND MICRO INC					Sold(part)	3/28/2014	J		
3848					Sold(part)	3/31/2014	K	B	
3849					Sold(part)	4/1/2014	K		
3850 - TRIBOROUGH B/T NY SER C 5.0% 11/15/27									
3851 - UBS GROUP AG					Buy	3/31/2014	K		
3852					Buy additional	3/31/2014	J		
3853					Buy additional	3/31/2014	J		
3854					Buy additional	4/7/2014	K		
3855 - UNILEVER PLC					Buy additional	1/22/2014	K		
3856					Buy additional	1/22/2014	J		
3857					Buy additional	1/23/2014	K		
3858 - UNION PACIFIC CORP					Sold	1/6/2014	L	F	
3859 - UNITED TECHNOLOGIES CORP									
3860 - UNITEDHEALTH GROUP INC									
3861 - UTAH ST GO SER A 5.0% 07/01/2015									
3862 - VERISIGN INC					Buy additional	4/23/2014	J		
3863					Buy additional	4/23/2014	K		
3864					Buy additional	4/24/2014	K		

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

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3865 - VERIZON COMMUNICATIONS					Buy additional	8/25/2014	K		
3866					Buy additional	8/26/2014	K		
3867 - VISA INC CL A									
3868 - VODAFONE GROUP PLC					Buy	6/27/2014	K		
3869					Buy additional	6/27/2014	K		
3870					Buy additional	6/30/2014	J		
3871					Buy additional	6/30/2014	J		
3872					Buy additional	6/30/2014	J		
3873					Buy additional	6/30/2014	J		
3874 - WASTE CONNECTIONS INC					Buy additional	1/7/2014	J		
3875					Buy additional	1/8/2014	J		
3876 - WELLS FARGO & CO (NEW)					Buy	7/2/2014	K		
3877					Buy additional	7/2/2014	L		
3878					Buy additional	7/2/2014	L		
3879					Buy additional	9/29/2014	K		
3880 - WHITBREAD PLC					Sold(part)	1/10/2014	K	E	
3881					Sold (Part)	4/9/2014	K	E	
3882					Sold (Part)	4/9/2014	J	C	
3883					Sold (Part)	4/10/2014	J	D	
3884					Sold (Part)	4/10/2014	J	D	
3885					Sold (Part)	4/11/2014	J	C	
3886					Sold	4/14/2014	J	C	
3887 - WYNN MACAU LTD					Buy additional	4/1/2014	K		
3888					Buy additional	4/3/2014	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 N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3889					Buy additional	5/13/2014	L		
3890					Sold(part)	9/18/2014	J		
3891					Sold(part)	9/19/2014	J		
3892					Sold(part)	9/22/2014	J		
3893					Sold(part)	9/23/2014	J		
3894					Sold(part)	9/24/2014	J		
3895					Sold(part)	9/25/2014	J		
3896					Sold(part)	9/26/2014	J		
3897					Sold(part)	9/29/2014	J		
3898					Sold(part)	9/30/2014	J		
3899					Sold(part)	10/3/2014	J		
3900					Sold(part)	10/6/2014	J		
3901					Sold(part)	10/7/2014	J		
3902					Sold(part)	10/8/2014	J		
3903					Sold(part)	10/8/2014	J	A	
3904					Sold(part)	10/9/2014	J	A	
3905 - XILINX INC					Buy	10/28/2014	K		
3906					Buy additional	10/28/2014	J		
3907					Buy additional	10/29/2014	J		
3908					Buy additional	10/29/2014	K		
3909					Buy additional	10/30/2014	J		
3910 - ZODIAC AEROSPACE					Buy	1/2/2014	K		
3911					Buy additional	1/3/2014	J		
3912					Buy additional	1/3/2014	K		

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 P2 = \$5,000,001 - \$25,000,000
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		
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 (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., 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)
3913					Buy additional	1/6/2014	J		
3914					Buy additional	1/6/2014	J		
3915					Buy additional	1/7/2014	J		
3916					Buy additional	1/8/2014	J		
3917					Buy additional	1/9/2014	J		
3918					Buy additional	1/13/2014	J		
3919					Buy additional	1/16/2014	J		
3920					Buy additional	3/31/2014	J		
3921					Buy additional	3/31/2014	J		
3922					Buy additional	3/31/2014	J		
3923					Buy additional	4/1/2014	J		
3924					Buy additional	4/1/2014	J		
3925					Buy additional	4/2/2014	J		
3926					Buy additional	4/2/2014	J		
3927					Buy additional	4/4/2014	K		
3928					Buy additional	4/7/2014	J		
3929					Buy additional	4/7/2014	J		
3930					Buy additional	4/7/2014	J		
3931					Buy additional	10/2/2014	J		
3932					Buy additional	10/3/2014	J		

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

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Name of Person Reporting
Barry, Maryanne T.

Date of Report
9/1/2015

VIII. Additional Information or Explanations

During 2004, the following entities holding real estate sold all of their respective rental properties. To avoid confusion, we will continue to list these entities by their current names (i.e. Rental Property #1).

These entities will eventually be liquidated as they wind up their affairs:

Rental Property #2
Rental Property #16
Rental Property #17
Rental Property #21
Rental Property #22
Rental Property #24

(X) Denotes items held within account that resulted from non-reportable transactions (such as exchanges or transfers-in from other accounts).

(Y) Denotes items which are no longer held within account resulting from non-reportable transactions (such as transfers-out to other accounts. Any reportable transactions that occurred prior to item being removed from list have been reported in columns D(1)-D(5).

Part VII: As of December 2014, no assets were held in [REDACTED] Trust #29. Section VII includes activity for the period January 2014 through July 2014. By July 2014, all assets were either sold, closed, or transferred to other accounts.

Part VII: As of December 2014, no assets were held in [REDACTED] Trust #30 other than one cash money market sweep account, "SSGA US GOV MONEY MARKET FUND". Section VII includes activity for the period January 2014 through December 2014. By December 2014, all assets (other than the aforementioned) were either sold, closed, or transferred to other accounts.

Part VII: As of December 2014, no assets were held in [REDACTED] Trust #33. Section VII includes activity for the month of January 2014. By the end of January 2014, all assets were either sold, closed, or transferred to other accounts.

(Z) Part VII: [REDACTED] Trust # 15: "BLACKROCK HIGH YIELD BOND" was sold in full during 2013. This sale was erroneously reported as a partial sale in the 2013 FDR report. No position in "BLACKROCK HIGH YIELD BOND" was held during 2014.

(Z) Part VII: [REDACTED] Trust # 17: "RIDGEWORTH FDS SEIX FLRT HI I" was sold in full during 2013. This sale was erroneously reported as a partial sale in the 2013 FDR report. No position in "RIDGEWORTH FDS SEIX FLRT HI I" was held during 2014

(Z) Part VII: [REDACTED] Trust # 32: "SEATTLE GENETICS INC"- sale reported in the 2013 FDR report as of 5/7/13 was erroneously described as "sold". This sale should have been described as Sold (part). Therefore, an opening position in SEATTLE GENETICS INC was held in 2014.

(W) Part VII: A limited partnership interest in "CAPITAL INTL PV EQUITY FUND, V LP" was erroneously excluded from the 2013 FDR report. If this interest had been reported correctly in 2013, column B1 would have reflected an income code of E, column B2 would have reflected income type of "Int./Div", column C1 would have reflected an ending value code of P1, and column C2 would have reflected value method code U.

During 2014, this interest was transferred to [REDACTED] Trust #34 and annual income/ending value information has been included in the aggregate reporting of [REDACTED] Trust #34.

(A) Part VII: [REDACTED] Trust # 30: Certain "Buy" and "Buy Additional" transactions during the period July 1, 2014 - September 30, 2014 (Q3 brokerage statement) were erroneously excluded from the original 2014 report dated 8/13/2015. These transactions have been included in the amended 2014 report dated 9/1/15 and denoted with an (A) in column D1.

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Name of Person Reporting

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Date of Report

9/1/2015

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/ Maryanne T. Barry

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY 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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